

Nueces County, Texas

2021/2022 Budget

For Fiscal Year Ending September 30, 2022



This budget will raise more total property taxes than last year's budget by an amount of \$4,808,951, or 5.06%, and of that amount, \$1,994,267 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted on the budget as follows:

For:	Barbara Canales	County Judge
	Robert Hernandez	Commissioner, Precinct No. 1
	John Marez	Commissioner, Precinct No. 3
Against:	Joe A. Gonzalez	Commissioner, Precinct No. 2
	Brent Chesney	Commissioner, Precinct No. 4

Tax Rate	Property Tax Rate Comparison	
	2020-2021	2021-2022
Property Tax Rate:	\$0.311483/100	\$0.301445/100
No-New-Revenue Tax Rate:	\$0.301271/100	\$0.298982/100
No-New-Revenue M&O Tax:	\$0.262401/100	\$0.257908/100
Voter-Approved Tax Rate:	\$0.329525/100	\$0.316569/100
Debt Rate:	\$0.044752/100	\$0.044752/100

Total debt obligation for Nueces County secured by property taxes: \$13,772,858.

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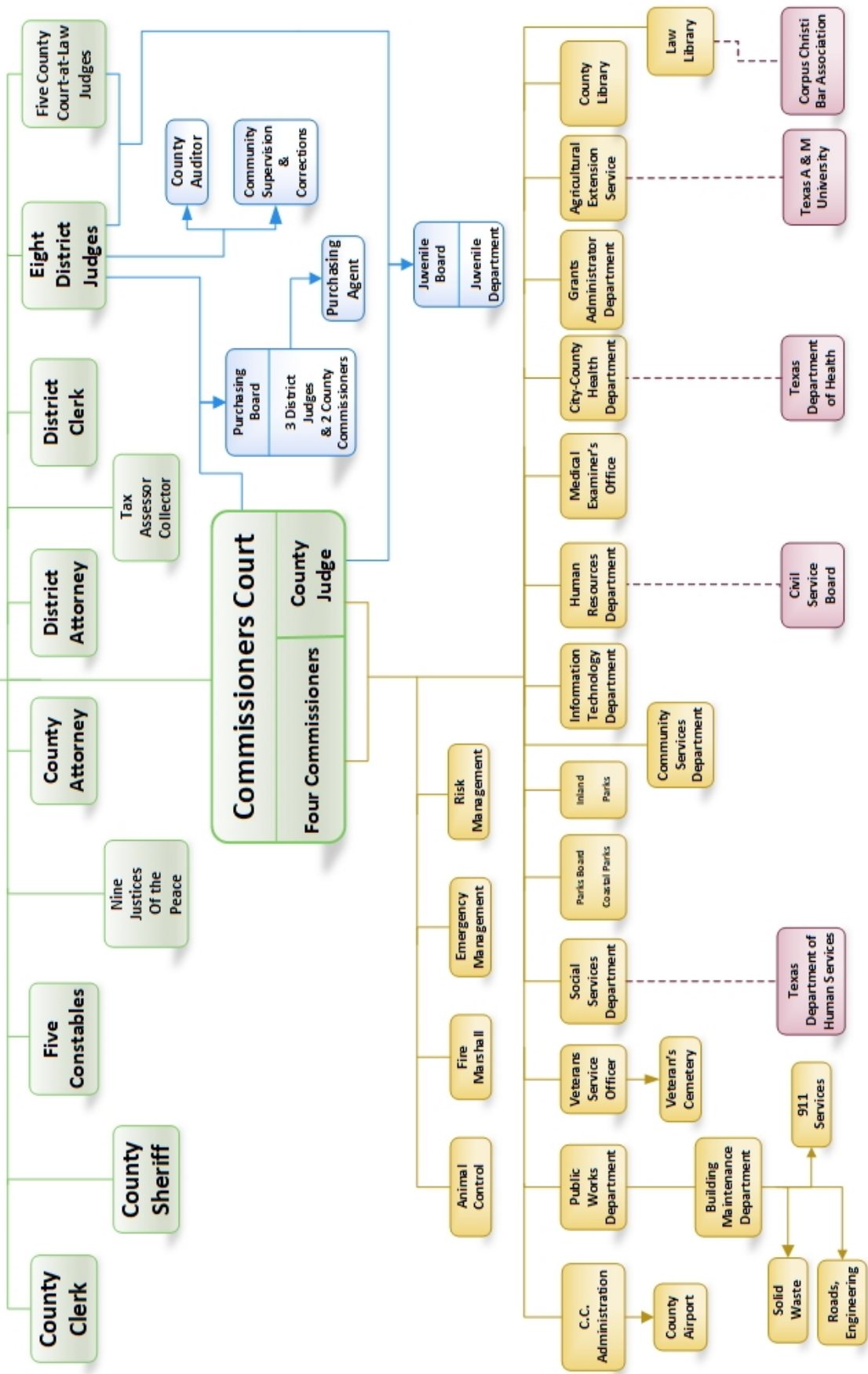
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Budget Summary

Citizens of Nueces County



Nueces County, Texas
List of Principal Officials

Elected Officials		Appointed Officials & Dept Directors	
Barbara Canales	County Judge	Ida G. Garcia	County Librarian
Robert Hernandez	County Commissioner Pct 1	Norma Alicia Davila	County Extension Agent
Joe A. Gonzalez	County Commissioner Pct 2	Darrell Earwood	Chief Information Officer
John Marez	County Commissioner Pct 3	Jason Ott	County Extension Agent
Brent Chesney	County Commissioner Pct 4	Timothy Everest	Risk Manager
Jenny P. Dorsey	County Attorney	Juan De La Cerda	Veteran's Service Officer
Kara Sands	County Clerk	Adel Shaker	Medical Examiner
Kevin Kieschnick	Tax Assessor-Collector	Julie Guerra	Human Resources Director
Robert J. Vargas	Judge County Court at law 1	Dale Atchley, CPA	County Auditor
Lisa Gonzales	Judge County Court at law 2	Edward Herrera	Community Services & Inland Parks Director
Deeanne Galvan	Judge County Court at law 3	Maria Bedia	Grants Administrator
Mark Woerner	Judge County Court at law 4	Emily Waldrop	Court Administrator
Timothy McCoy	Judge County Court at law 5	Rebecca Rach	Human Services Director
Nanette Hasette	Judge 28th District Court	Scott Cross	Coastal Parks Director
Bobby Galvan	Judge 94th District Court	Annette Rodriguez	Public Health Director
Jack Pulcher	Judge 105th District Court	Michael Robinson	Purchasing Agent
Sandra Watts	Judge 117th District Court	Juan Pimentel	County Road Engineer & Public Works Director
Carlos Valdez	Judge 148th District Court	Rebecca G. Flanigan	Legal Advisor, Director
Inna Klein	Judge 214th District Court	Homer Flores	Chief Juvenile Probation Officer
David Stith	Judge 319th District Court	Tyner Little, III	Commissioners Court Manager
Missy Medary	Judge 347th District Court	Melissa Munguia	Emergency Management
Mark Gonzalez	District Attorney	Juan Ramirez	Animal Services, Manager
Anne E. Lorentzen	District Clerk	Jose Olivares	Fire Marshall
Joe Benavides	Justice of the Peace 1-1		
Henry A. Santana	Justice of the Peace 1-2		
Lucy Rubio	Justice of the Peace 1-3		
Jo Woolsey	Justice of the Peace 2-1		
Thelma Rodriguez	Justice of the Peace 2-2		
Larry Lawrence	Justice of the Peace 3		
Daniel D. Neblett, Jr.	Justice of the Peace 4		
Roberto H. Gonzalez, Jr.	Justice of the Peace 5-1		
Armando B. Gonzalez, Jr.	Justice of the Peace 5-2		
J. C. Hooper	Sheriff		
Robert Cisneros	Constable Pct 1		
Jason McCahan	Constable Pct 2		
Jimmy Rivera	Constable Pct 3		
Robert W. Sherwood	Constable Pct 4		
Oscar Mendoza, Jr.	Constable Pct 5		





AIDEE HERNANDEZ, MBA
FIRST ASSISTANT

ELVA FUENTES, CFE
INTERNAL AUDIT SUPERVISOR

DALE ATCHLEY, CPA
COUNTY AUDITOR

CAREALE BROWN, MBA
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October 1, 2021

The Citizens of Nueces County, Texas
The Honorable Council of District Judges
The Honorable Council of County Court-at-Law Judges
Honorable Nueces County Judge and County Commissioners

Ladies and Gentlemen:

As adopted by the Commissioners Court on September 8, 2021, the Nueces County budget for the 2021/2022 fiscal year is herein submitted. Under the leadership of County Judge Barbara Canales and county commissioners Robert Hernandez, Joe Gonzalez, John Marez and Brent Chesney, the commissioners court is continuing the plan created fourteen years ago to make county government: (1) more transparent; (2) have attainable and realistic budgets to enhance accountability; (3) recognize employee service and dedication by funding the continuance pay policy for the fourteenth year in a row, and (4) make county government more efficient and effective by establishing procedures that are in compliance with statutory requirements and utilizing technology to maximize performance.

Significant items included in this budget are:

The commissioners court adopted a tax rate of 0.310445 per \$100 value. The separate components are: general fund operating 0.261948, road fund operating 0.003745 and debt service 0.044752.

- Property values increased as compared to the previous year, relieving concerns that the local real estate market was mirroring many parts of the country. Excluding property values that are subject to a tax ceiling (such as for taxpayers 65 years old and older) and using the “lower” valuations for property under protest, the total net taxable value (NTV) is \$32.81 billion. Last year the NTV was \$31.40 billion. The gain in value of \$1.42 billion was approximately 4.51%.
- In preparing this budget, the external issues affecting the budget were identified. Some of these issues were: countering cuts in state and federal funding, funding pay increases for law enforcement according to the collective bargaining agreement, funding continuance pay increases to several employees, and trying to maintain the fund balance at 25% of the sum of General Fund revenues and transfers in. The decisions made to achieve these objectives were:
 1. Provides salary increases for law enforcement personnel under the Nueces County Sheriff’s Officers Association Collective Bargaining Agreement. There is also a continuance pay increase for approximately 148 employees. Continuance pay is a 2.5% pay increase every 3 years of service.
 2. Provides for some limited new positions and personnel reclassifications and departmental personnel transfers.
 3. Provide for increases in the retirement plan and increase in health insurance premiums and the first-year loan payment to Banc of America.
 4. Provide an increase in the salary for most of the employees of the District Attorney’s office.

Below is a two-year comparison of budgeted revenue and appropriations for all funds¹.

	Budgeted Revenue	
	FY2020/2021	FY2021/2022
Operating Funds	\$ 117,815,668	\$ 121,012,340
Debt Service Fund	14,961,082	14,711,050
Special Revenue Funds	67,358,990	70,660,155
Self-Insurance Fund	<u>16,010,840</u>	<u>17,407,185</u>
	\$ 216,146,580	\$ 223,790,730

	Budgeted Appropriations	
	FY2020/2021	FY2021/2022
Operating Funds	\$ 128,808,665	\$ 133,961,084
Debt Service Fund	14,601,402	15,183,062
Special Revenue Funds	88,310,896	91,347,334
Self-Insurance Fund	<u>16,043,940</u>	<u>16,043,940</u>
	\$ 247,764,903	\$ 256,535,420

Acknowledgments

This budget adopted by the Nueces County Commissioners Court establishes the legal spending limits for 2021/2022 fiscal year. Good management practices contributed toward the two credit rating agencies deciding to reaffirm the county’s bond rating to “double A” ratings (AA and Aa2). “[Our] stable outlook also reflects our expectation that county officials will maintain reserve levels at a strong level.” Faced with improving economic conditions the commissioners court with Barbara Canales, as the county judge was able to find the way to adopt a budget with a small decrease in the tax rate, no lay-off of employees, and maintain total expenditure funding levels to keep county services at historical levels. We are still working with FEMA and others trying to recover from the Coronavirus pandemic and Hurricanes Harvey and Hanna. This recovery will take many years to complete.

My thanks go to Judge Canales and the county commissioners, Mr. Tyner Little, Commissioners Court Administration Manager, the county auditor staff and all other county officials for a job well done. And lastly, for their leadership, guidance and support from the Honorable State District Judges, I am most thankful.

Respectfully submitted,
Nueces County Auditor



Dale Atchley, CPA

- Ms. Lisa Davis, Budget Accountant
- Mr. Harry Horak, GL System Analyst
- Ms. Consuelo Larioz, Special Project Accountant
- Mr. Julian Mendoza, GL System Analyst

¹ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

Executive Summary

FY 2021/2022 Adopted Budget

Budget Overview

The Adopted Budget for fiscal year 2021/2022 continues to hold the established principles in Nueces County of conservative fiscal planning and preparation for the future. Commissioners Court priorities with regards to the budget include producing a balanced budget. The challenges faced by Nueces County include the continued funding of programs mandated by the State of Texas and the strains on transportation within the county. The Adopted Budget represents strategies that bring recurring expenditures in line with revenues while continuing to provide a high level of services to constituents.

The Adopted Budget also provides for targeted initiatives in commissioners court priority areas. These initiatives are included in the budget with a small decrease in the overall property tax rate.

- Maintaining a homestead exemption of 20% with a \$5,000 minimum.
- Continuance Pay increase of 2.5% for approximately 148 employees.
- Law Enforcement salary increases in compliance with the collective bargaining agreement.
- Limited number of new positions and reclassifications.
- Increases in the salaries of the District Attorney’s office with half of the costs funded through the ARPA grant funds.
- Continued investments in employee retention endeavors.

The net property tax valuations are up and as of January 1, 2021 valuations are higher by approximately 4.51% for a total net taxable valuation of \$32.81 billion. New growth was \$642,393,417 for the General Fund and \$642,110,353 for Farm to Market. For further information on property valuations please see the schedules that begin on page 476.

Condensed County Budgets – All Funds, FY 17/18 to FY 21/22 (in millions)

Resources Available:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Beginning Balance	\$40.05	\$40.15	\$51.50	\$56.18	\$56.40
Revenues	171.33	176.70	183.65	204.16	209.92
Transfers In	11.23	11.43	11.20	11.99	13.87
Total Resources Available	222.62	228.28	246.35	272.33	280.19
Allocations:					
Operating Funds	106.52	107.19	113.46	118.93	122.75
Debt Service	14.19	10.54	13.15	14.60	15.18
Other Funds	76.84	76.67	80.55	102.06	104.78
Sub-Total Appropriations	197.55	194.41	207.15	235.59	242.71
Transfers Out	11.68	10.86	11.38	12.17	13.82
Ending Balance	13.39	23.01	27.82	24.56	23.66
Total Allocations	\$222.62	\$228.28	\$246.35	\$272.33	\$280.19

Total revenues for all funds¹ are budgeted \$209.92 million. Compared to the 2020/2021 Budget of \$204.16 million as shown on the *Condensed County Budgets* table above, the revenues are higher by \$5.76 million or 2.82%. Total resources available in this budget are \$280.19 million. The prior year budget had \$272.33 million total available resources. Total available resources comprise beginning fund balances, revenues, and transfers in. It is estimated that the county will begin this fiscal year with \$56.40 million in fund balances – all funds. By law the total of budget allocations cannot exceed the total of resources available. Again, for fiscal year 2021/2022 the total resources available are \$280.19 million.

¹ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

The total appropriations budget, excluding transfers out, for all funds, is \$242.71 million. The appropriations budget, is higher by \$7.12 million or 3.02% as compared to the 2020-2021 appropriations budget of \$235.59 million. Grand total FY 2021/2022 allocations, which include transfers out and ending fund balances for all funds, is \$280.19 million, an increase of \$7.87 million as compared to FY 2020-2021. Budgeted ending fund balances for fiscal year 2021/2022 are \$23.66 million, a decrease of \$(0.90) million or -3.68% when compared to last year. In summary, resources available were allocated toward appropriations and ending fund balances in such a way that appropriations will cover the anticipated higher costs, and most importantly the county will end the new fiscal year with an increase to the fund balance and keeping its current strong position.

Revenues. Total revenues for all funds, show an increase of \$7.65 million as shown on the *Change in Revenue Budgets All Funds, (FY 20/21 to FY 21/22)* see the table below. This net increase is due to an increase in budgeted tax revenue due to the higher property valuations and the county adopting a tax rate above the no-new-revenue tax rate for the general fund and an increase in budgeted revenues.

**Change in Revenue Budgets - All Funds,
FY 20/21 to FY 21/22
(in millions)**

	2020/2021	2021/2022	Increase (Decrease)
General Fund	\$103.51	\$106.71	\$3.20
Road & Bridge Fund	7.90	7.99	0.09
Stadium & Fairgrounds Fund	1.19	1.15	(0.03)
Law Library Fund	0.17	0.20	0.03
Airport Fund	0.20	0.20	0.01
Inland Parks Fund	1.77	1.77	(0.01)
Coastal Parks Fund	3.08	2.99	(0.09)
Sub-total Operating Funds	117.82	121.01	3.21
Debt Service Fund	14.96	14.71	(0.25)
Special Revenues Fund	67.36	70.66	3.30
Self-Insurance Fund	16.01	17.41	1.40
Sub-total Other Funds ¹	98.33	102.78	4.45
Total	\$216.15	\$223.79	\$7.65

Operating Funds. In line with what was previously stated that revenues are projected to have consistent stable performance, the total revenues budget shown above for the operating funds is higher than it was in the previous fiscal year. The \$3.20 million increase in general fund budgeted revenues is the result of increased budgeted tax revenue due to the higher property valuations and the county adopting a property tax rate higher than the no-new-revenue tax rate for the general fund maintenance and operations (M&O) tax rate.

The Road & Bridge Fund shows a slight increase in budgeted revenues, as the general fund continues to help offset the change at the state level as to what funds the State of Texas uses to pay the county its collection commission for collecting state sales tax on the sales of motor vehicles and auto registration fees. The county’s budget for the changes made by the state had to be adjusted by increasing the general fund transfers out and increasing the road and bridge’s transfers in.

Other Funds. The budgeted increase in the self-insurance fund is the result of higher insurance premiums. The decrease in revenues in the debt service fund is a result of the county’s reductions in investments revenue due to lower interest rate due to the Coronavirus pandemic.

¹ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

Appropriations. In the table below, *Change in Appropriations Budgets – All Funds₁ (FY 20/21 to FY 21/22)*, it shows \$8.76 million more appropriations over last year.

**Change in Appropriations Budgets - All Funds,
FY 20/21 to FY 21/22
(in millions)**

	2020/2021	2021/2022	Increase (Decrease)
General Fund	\$109.87	\$115.93	\$6.06
Road & Bridge Fund	10.01	9.39	(0.62)
Stadium & Fairgrounds Fund	2.71	2.70	(0.00)
Law Library Fund	0.23	0.24	0.01
Airport Fund	0.25	0.25	(0.01)
Inland Parks Fund	2.02	1.95	(0.08)
Coastal Parks Fund	3.72	3.51	(0.21)
Sub-total Operating Funds	128.81	133.96	5.14
Debt Service Fund	14.60	15.18	0.58
Special Revenues Fund	88.31	91.35	3.04
Self-Insurance Fund	16.04	16.04	-
Sub-total Other Funds ₁	118.96	122.57	3.62
Total	\$247.76	\$256.54	\$8.76

As to the operating funds, the net increase of \$5.14 million is the result of many budgetary adjustments. The general fund reflects an increase of \$6.06 million. Considering the newly added state and federal unfunded mandates, the cost of salary increases and the inflationary costs, the fact that it is only a \$5.14 million increase in operating funds is a significant accomplishment.

Appropriations are further discussed by expenditure function and type later in this report. Looking at the big picture the operating appropriations budget reflects a 3.99% increase. This increase in the operating funds appropriations budget appears easily acceptable to have little effect on operations. In summary, this budget is the basis for controlling expenditures for the new fiscal year. The sum totals alone do not reflect the challenges that were faced while preparing this budget and that still must be faced in the future.

Budgetary Policies and Procedures

The overall goal of the County's budget policy and procedures are to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. Accordingly, this section outlines the policies and procedures used in guiding the preparation and management of the County's overall budget and the major objectives to be accomplished.

The County follows the financial policies below in establishing the budget:

Guidelines

The budget will be prepared in such a manner as to facilitate its understanding by the citizens of the County, elected officials, and employees.

Financial information systems will be maintained to monitor operations of the County on an ongoing basis. Also, the accounting and financial reporting systems will be maintained in compliance with current generally accepted accounting principles.

₁ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

Capital Improvement Policies

The budget will provide for adequate maintenance of capital, infrastructure, equipment, and for their logical replacement. The County will establish an appropriate mix of general fund transfers, state grant funds, and debt in the funding of capital projects.

Debt Management Policies

The County will confine long-term debt to capital improvements or projects that cannot be financed from current revenues. The County will not use long-term debt for current operations. The County will strive to have the final maturity of general obligation bonds at, or below thirty years, and within a period not to exceed the estimated useful life of the project.

Balanced Budget

A balanced budget is when there is neither a budget deficit nor a budget surplus, it is when revenues = expenditures. Nueces County adopted a balanced budget in the 2021/2022 fiscal year by utilizing reserves.

Fund Balance Policies

The County will strive to maintain an unreserved, available fund balance of approximately 25% of budgeted revenues for the General Fund. Fund balance for Debt Service funds will be maintained according to debt covenants. Fund balance for Special Revenue funds will be maintained to ensure a positive fund balance for the individual funds. Please also refer to the Commissioners Court Resolution Establishing Financial Guidelines for Minimum General Fund Reserves. The Commissioners Court Resolutions begin on page 420.

Investment Policies

These Investment Policies apply to the investment of short-term operating funds of the County in excess of those funds required to meet current expenditures. Topics included in the investment policy are quite detailed and include information of Strategy, Scope, Objectives and Priorities, Responsibility and Control, Reporting, Institutions, Instruments, Procedures, Collateral and Safekeeping, and Policy Review and Amendments. The complete policy can be reviewed in the separate Investment Policy Manual maintained by the County's Investment Committee and the Commissioners Court.

Capital Asset Procedures

Capital assets include buildings, roads, bridges, equipment, computers, and vehicles. Nueces County's monetary criteria is \$5,000 or more and with a useful life of more than one year, plus items shown on the exception list. Examples of items on the exception list are computers, radios, tablets, guns and other items considered necessary. Once purchased, all capital assets are maintained in the physical inventory until disposed.

Budget Process

The County follows the procedures below in establishing the budget. Please also reference the Budget Planning Calendar starting on page 41.

The budget provides the County with a financial plan to ensure the County operates within its financial means. The goal is to produce a budget that clearly states what services and functions will be provided with given financial, personnel, and other resources. The budget should be clearly understandable by the taxpayers and citizens at large. It is a policy document that defines issues in such a manner that the Commissioners Court can make sound decisions regarding County programs and finances. The Commissioners Court must be given enough information to make funding choices between priorities and alternative programs. The budget provides offices and departments with a financial plan to carry out their objectives. Finally the budget is an important reference document that provides extensive information on the nature and scope of the County operations and services.

Nueces County's fiscal year begins on October 1st each year and ends on September 30th. The budget process for each upcoming fiscal year begins in April with the preparation of budget work papers which are distributed to all County Departments. Each department is asked to project their financial requirements for the upcoming year. The budget work papers are a guide for the initial budget requests.

Departmental annual budget requests are then submitted by the Department or Agency Head to the County Auditor in April. The County Auditor compiles the initial requests and forwards these requests to Commissioner Court Administration Manager. Budget hearings are held for each department requesting a hearing. Commissioners Court, including the County Judge and four County Commissioners oversee the Budget Hearings. These hearings give the Department Heads the opportunity to discuss with Commissioners Court any changes in their budget, and items that are a priority. The public is invited to attend all budget hearings, which are posted according to the Open Meetings Act.

In conjunction with compiling departmental budget requests, the County Auditor prepares an estimate of available resources in each fund for the upcoming fiscal year based on trend analysis and current year to date projections. Expenditures budgeted in the various funds may not exceed the fund balances as of the first day of the fiscal year plus the anticipated revenue for the year as estimated by the County Auditor.

In August, the County Auditor prepares the proposed annual operating budget to be presented to the Commissioners Court for their consideration. The budget represents the financial plan for the new fiscal year. Public hearings are held on the proposed budget.

The Commissioners Court must adopt an annual operating budget by a majority vote of the Commissioners Court before October 1st. Annual budgets are legally adopted for the General Fund and Debt Service Fund. Budgets for Special Revenue Funds are established pursuant to statute guidelines. Accountability is then required for operations to remain within available resources.

All transactions affecting the acquisition and disposition of anything of value by the County are recorded in detail in the accounting system adopted by the Nueces County Auditor.

Upon adoption of the budget by Commissioners Court, a copy of the budget is filed with the County Clerk. The County Auditor will use the Adopted Budget to set up the appropriate budgetary accounts for each office and department. The County Auditor is responsible for the financial accounts of the county. The County Auditor is the budget officer responsible for monitoring expenditures in accordance with the budget and for initiating appropriate budget transfers. Offices and departments within the county are responsible for keeping expenditures within the budgeted amounts.

Budget Amendments. The department is the legal level of budgetary control. Total expenditures cannot exceed the final appropriation once the budget has been adopted. Commissioners Court can amend the total appropriations for an individual department. To comply with expenditure limitations, when one department's total appropriation is increased, another department's appropriation must be reduced by an equal amount. Commissioners Court may also approve the transfer of appropriations within funds.

Accounting System

Basis of Accounting and Budgeting. The "basis of accounting" and the "basis of budgeting" determine when revenues and expenditures are recorded. The County's budget for governmental funds and proprietary funds are maintained on a modified accrual basis. The County's accounting records are also on a modified accrual basis. Under the modified accrual basis revenues are recorded when available and measurable and expenditures are recorded when the services or goods are received and the liabilities are incurred. Encumbrance accounting is used for all funds. Encumbrance accounting means that an estimated cost is recorded on the books at the time of an order of goods or services so that all obligations are booked. When the actual cost is known, it is booked, and the encumbrance is reversed.

The Comprehensive Annual Financial Report (annual report) shows the status of the County's finances on the basis of "generally accepted accounting principles" (GAAP). The annual report and the budget are prepared on a basis consistent with GAAP using the modified accrual basis.

The Adopted Budget for the 2021/2022 fiscal year appropriates expenditures into the following expenditure groups:

- Salaries
- Employee Benefits
- Other Personnel
- Office Expense & Supplies
- Telephone & Utilities
- Maintenance & Repair
- Professional Services
- Other Services

Each expenditure group is the sum of individual, similar line-item allocations. This presentation of budget data is designed to provide offices and departments detailed information but with greater flexibility in the management and control of their budgets. This system reduces unnecessary bureaucratic control while continuing to provide sound financial and management information. Although budgetary data is presented in the budget document according to expenditure group, detailed line-item information has been input into the County’s financial management system.

Fund Accounting. All County accounts are organized on the basis of funds (related account groups). Using these funds, the revenues and expenditures are approved before the beginning of each fiscal year by a budget adopted by Commissioners Court, which is used to maintain control over resources that have been segregated for specific activities or objectives. The County, like other governmental units, uses fund accounting to ensure and demonstrate compliance with financial legal requirements. Currently all County funds are grouped into three types, governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. Governmental funds include the General Fund, Special Revenue Fund, the Road and Bridge Fund, Stadium/Fairgrounds Fund, Airport Fund, Law Library Fund, Park Funds, Debt Service Fund, Grants Fund, and Capital Projects Fund. The County adopts annual appropriations budgets for all of its governmental funds, except for its capital projects and grants funds. Appropriations in the Capital Projects Funds are made on a project basis rather than on an annual basis and are carried forward until the projects are completed. Unused appropriations lapse at the end of each fiscal year except for capital projects, grant and federal entitlement appropriations, or for encumbrances outstanding in any fund.

Proprietary funds. The County maintains one type of proprietary funds, an internal service fund. It is used to account for the payment of employee medical insurance, general liability insurance, and workers’ compensation. These activities are funded on a cost-reimbursement basis, with the expenditure charged to the department incurring the expenditure.

Fiduciary funds. Fiduciary funds are used to account for funds that Nueces County holds on behalf of parties outside the county. The fiduciary funds are not budgeted as the county cannot use those resources to support the county’s programs. The funds in the county’s custody that are held are for trust and agency funds, community supervision and corrections department (CSCD), metropolitan planning organization (MPO), the permanent school fund, dispute resolutions center, and the district clerk court registry.

Fund Overview and Structure

The county maintains budgetary control of its operating accounts through the use of various funds. A “fund” is a self-balancing set of accounts with identifiable revenue sources and expenditures. It is segregated for the purpose of measuring a specific activity. Fund balance is the excess of revenues over expenditures. These fund balances are available for emergencies and unforeseen expenditures. As stated above, the county will strive to maintain an unreserved, available fund balance of approximately 25% of budgeted revenues for the General Fund. Please also refer to the fund structure table below.

Fund Structure Table

Fund	Fund Type	Appropriated	Included in Budget	Included in CAFR
Governmental				
General	General	Yes	Yes*	Yes*
Road & Bridge	Special	Yes	Yes	Yes
Special Revenue	Special	Yes	Yes*	Yes*
Stadium & Fairgrounds	Special	Yes	Yes	Yes
Law Library	Special	Yes	Yes	Yes
Airport	Special	Yes	Yes	Yes
Inland Parks	Special	Yes	Yes	Yes
Coastal Parks	Special	Yes	Yes	Yes
Grants	Special	No	No	Yes
TJJD	Special	No	No	Yes
Capital Projects	Capital Projects	No	No	Yes*
I&S Debt Service	Debt Service	Yes	Yes	Yes
Proprietary				
Self Insurance Fund	Internal Service	Yes	Yes	Yes
Fiduciary				
Trust & Agency	Trust/Agency	No	No	Yes
CSCD	Trust/Agency	No	No	Yes
MPO	Trust/Agency	No	No	Yes
Permanent School	Trust/Agency	No	No	No

* Indicates that it is a Major Fund

Major funds. The major funds for budgetary purposes differ from the major funds that are reported in the County’s annual report. The County had three major funds in its annual report for the fiscal year that ended September 30, 2020. The reason for the variance is that the definition and requirements to determine a major fund are different for GAAP external financial reporting and budgetary documents. In a budget, a fund is considered a major fund if its revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the appropriated budget.

Nueces County has two major budgetary funds: The General Fund and Special Revenues Fund. The major budgetary funds and descriptions are as follows:

General Fund: Main operating fund that accounts for most of the financial resources of the county, which may be used for any lawful purpose; including expenditures for general government, administration of justice, law enforcement and corrections, buildings and facilities, agriculture, social services, and health, safety and sanitation functions. Following is a listing of all general fund departments within their related function:

General Fund

<i>Function: General Government</i>	<i>Function: Buildings & Facilities</i>	<i>Function: Administration of Justice</i>	<i>Function: Law Enforcement</i>
County Commissioner Pct. 1	Courthouse General Repairs	County Court at Law 1	District Attorney
County Commissioner Pct. 2	Ronnie H. Polston Building	County Court at Law 2	Sheriff
County Commissioner Pct. 3	Bill Bode County Building	County Court at Law 3	ID Bureau
County Commissioner Pct. 4	Robert Barnes Regional Juvenile Facility	County Court at Law 4	Jail
County Judge	Broadway Warehouse	County Court at Law 5	Constable Pct. 1
Commissioners Court Admin	Records Management & Warehouse	Legal Aid	Constable Pct. 2
Grants Management	CSCD Cook Building	Magistrate/Drug/Jail Court	Constable Pct. 3
Risk Management	Mechanical Maintenance	Court Administration	Constable Pct. 4
County Attorney	Agua Dulce Building	Title IV-D Court	Constable Pct. 5
County Clerk	Bishop Building	28th District Court	
County Clerk Treasury	Port Aransas Building	94th District Court	<i>Function: Social Services</i>
County Clerk Collections	Johnny S. Calderon Building	105th District Court	Social Services - Administration
Election Expense (County Clerk)	Keach Family Library	117th District Court	Direct Social Services
Tax Assessor/Collector	Agricultural Building, Robstown	148th District Court	Child Protective Services
Information Technology	Medical Examiner Building	214th District Court	Federal Emergency Management/United Way
Human Resources	Building Superintendent	319th District Court	Senior Community Services
County Auditor	Welfare Building Robstown	347th District Court	Hilltop Community Services
County Purchasing Agent	Hilltop Facility	Juvenile Probation	Social Mental Services
Veterans Services	Precinct III Yard Building	Juvenile Detention	
General Employee Benefits	McKenzie Annex	Juvenile Post Adjudication	<i>Function: Health, Safety and Sanitation</i>
General Administration	Robstown Community Center	District Clerk - Jury Administration	Emergency Services
	Senior Community Service Building	District Clerk	Emergency Management
	David Berlanga Senior Building	Justice of the Peace 1-1	Fire Marshall
		Justice of the Peace 1-2	911 Program
	<i>Function: Capital Outlay</i>	Justice of the Peace 1-3	Environmental Enforcement
	Capital Outlay	Justice of the Peace 2-1	Animal Control
		Justice of the Peace 2-2	
		Justice of the Peace 3	<i>Function: Agriculture Edu and Consumer Sci</i>
		Justice of the Peace 4	Agricultural Extension
		Justice of the Peace 5-1	Family & Consumer Sciences
		Justice of the Peace 5-2	County Library
		Medical Examiner	
			<i>Function: Transfers Out</i>
			Transfers Out

Special Revenue Fund: Categorized as non-operating "other funds" as its use is restricted; account for money established pursuant to statutory law or contractual stipulation to account for the operations and activities which can only be spent for a designated purpose as ordered by commissioners court or statute. The special revenues fund is comprised of many sub-funds which retain their own ending fund balances. In other words, the fund balances at the sub-fund level carry-over from year to year. For presentation purposes, the sub-funds are totaled together according to the same legal spending authority or like-kind purposes; referred to as groups. Below is a listing of all special revenue departments within their related sub-fund groups.

Special Revenue

<i>Group: Commissioners Court</i> Disaster Recovery General Special Revenue Records Imaging Project Grants Administration Reimbursement Special Sinking Fund Main Grants Administration Bail Bond Board CAF Employee Benefit Fund County Records Management Fund Courthouse Security Fund Drug Court Fees Offshore Leasing Fed. Res (GOMESA) JP Tech Fund RTA Street Improvement RX Card Rebate Child Safety Appellate Judicial Fund Court Reporter Service Fee Controlled Substance Act Energy Savings Debt Services Parker Pool Banc of America Energy Savings Child Abuse Prevention Showbarn Family Protection Juvenile Case Manager County Court/District Court Tech Fund Courtroom Improvement Fund N C Development Corp Prison Contract Fund (LCS) Constable Pct. 2 Donated Funds In Lieu of Community Service Veterans Cemetery Fallen Heroes	<i>Group: Commissioners Precincts</i> County Judge Commissioners Pct. 1 Commissioners Pct. 2 Special Funding Pct. 2 Commissioners Pct. 3 Commissioners Pct. 4 <i>Group: County Attorney</i> CA Supplement Fund <i>Group: County Clerk</i> Records Archive Fee Voting Machine Sinking Fund County Clerk Records Management Election Services <i>Group: Tax Assessor</i> VIT Escrow Voter Registration Chapter 19 Fund <i>Group: Juvenile Program</i> Title IV-E TJPC JJAEP School Operations Interest on TJJD Monies Juvenile Probation Fees <i>Group: District Attorney</i> Pretrial Intervention Program	<i>Group: District Clerk</i> District Clerk Records Management District Clerk Archive Fund <i>Group: Sheriff</i> Community Projects Inmate Benefit <i>Group: Asset Forfeiture</i> Federal Forfeitures - District Attorney Ch. 59 Forfeitures - District Attorney Federal Forfeitures - Sheriff Ch. 59 Forfeitures - Sheriff Ch. 59 Forfeitures - Constable Pct. 1 Ch. 59 Forfeitures - Constable Pct. 2 Ch. 59 Forfeitures - Constable Pct. 3 Ch. 59 Forfeitures - Constable Pct. 4 Ch. 59 Forfeitures - Constable Pct. 5 Federal Forfeitures - Constable Pct. 3 Federal Forfeitures - Constable Pct. 5 <i>Group: Law Enforcement Education</i> LEOSE - District Attorney LEOSE - Sheriff LEOSE - Constable Pct. 1 LEOSE - Constable Pct. 2 LEOSE - Constable Pct. 3 LEOSE - Constable Pct. 4 LEOSE - Constable Pct. 5	<i>Group: Social Services</i> Coastal Bend/TXU/Emergency Food Shelter Children's Christmas Appeal Social Services Donations <i>Group: Community Health Programs</i> Clinical Programs Cholesterol Screening Health Environment Fund Food Inspections 1115 Waiver Funds <i>Group: Parks & Recreation</i> Hilltop Recreation Fund Misc. Parks and Recreation Funds Precinct 2 Park Special Fund Center Rental Fees Senior Community Bishop Trust <i>Group: County Library</i> Robstown & Bishop Libraries Library Board
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Non-Major funds. Other county funds are used to provide valuable resources and services.

Road and Bridge Fund: Operating fund used to account for activities regarding the construction and maintenance of county roads and classified in the roads, bridges, and transportation function. This fund also includes the engineering department that is reimbursed 100% by the general fund and the road right of ways department. Below is a listing of all departments within their related function:

Road & Bridge Fund

Function: Roads, Bridges, and Transportation

- Road & Bridge Department
- Engineering Department
- Road & Right of Way

Airport Fund: The operating fund that accounts for the activities and operation of the Nueces County Airport located in Robstown, TX and included in the roads, bridges, and transportation function. Below is a listing of all departments within their related function:

Airport Fund

Function: Roads, Bridges, and Transportation

- Airport Fund

Inland Parks: The operating fund, included in the parks and recreation function of the county, that is used to account for the operations of the parks and related recreational services of the thirteen county parks, not located on the coast. Below is a listing of all departments within their related function:

Inland Parks Fund

Function: Parks & Recreation

- Inland Parks Fund

Coastal Parks: An operating fund that is used to account for the parks and recreational services at the county operated coastal parks located within the county including Padre Island, Mustang Island, and the Laguna Madre. Below is a listing of all departments within their related function:

- Coastal Parks Fund***
- Function: Parks & Recreation*
- Coastal Park
- Beach Improvements
- Pier Funds

Stadium and Fairgrounds: This operating fund is used to account for the activity of the Richard M. Borchard Regional Stadium and Fairgrounds, located in Robstown Texas and included in the parks and recreation function of the county. Below is a listing of all departments within their related function:

- Stadium & Fairgrounds Fund***
- Function: Parks & Recreation*
- Stadium
- Fairground
- Sales of Assets

Law Library Fund: Operating fund that accounts for the activities and operations, which are included in the administration of justice function, of the county’s law library located in the Nueces County Courthouse. Below is a listing of all departments within their related function:

- Law Library Fund***
- Function: Administration of Justice*
- Law Library

Debt Service Fund: Includes the expenditures for all principal and interest on all county debt. Below is a listing of all departments within their related function:

- I&S Debt Service Fund***
- Function: Debt Service*
- Energy Conservation Loan (SECO)
- General Obligation Refunding Series 2012
- Certificate of Obligation Series 2015
- General Obligation Refunding Series 2015
- State Infrastructure Bonds (SIB)
- Certificate of Obligation Series 2016
- Certificate of Obligation Series 2017
- General Obligation Refunding Series 2018
- General Obligation Refunding Series 2019
- Certificate of Obligation Series 2021
- General Obligation Refunding Series 2021A
- General Obligation Refunding Series 2021B

Self-Insurance Fund: The self-insurance fund revenues come from premiums charged to the operating funds for workers compensation, property and general liability and group medical insurance. As expected, when revenues in the self-insurance fund go up, operating fund expenditures will also increase. Below is a listing of all departments within their related function:

- Self-Insurance Fund***
- Function: Proprietary/Self-Insurance*
- Workers Compensation
- Property, Auto & General Liabilities
- Health Insurance

Grants Fund: Categorized as “other funds,” a non-operating fund, as its use is restricted for specific purposes. Accounts for revenues and expenses related to State and Federal financial awards received by the County. Because grants are presented to Commissioners Court throughout the year and some run on different fiscal years, the grants budgets and accounting are maintained separately from this document.

Capital Projects Fund: Accounts for the proceeds from debt instruments and major capital projects funded with general fund money and appropriations are included in the capital outlay function of the county.

Annual budgets are not adopted for the Capital Projects or Grants funds. Instead, the Capital Projects Fund is budgeted separately using multi-year project budgets and the Grants Fund utilizes multi-year grant contracts that are approved and adopted.

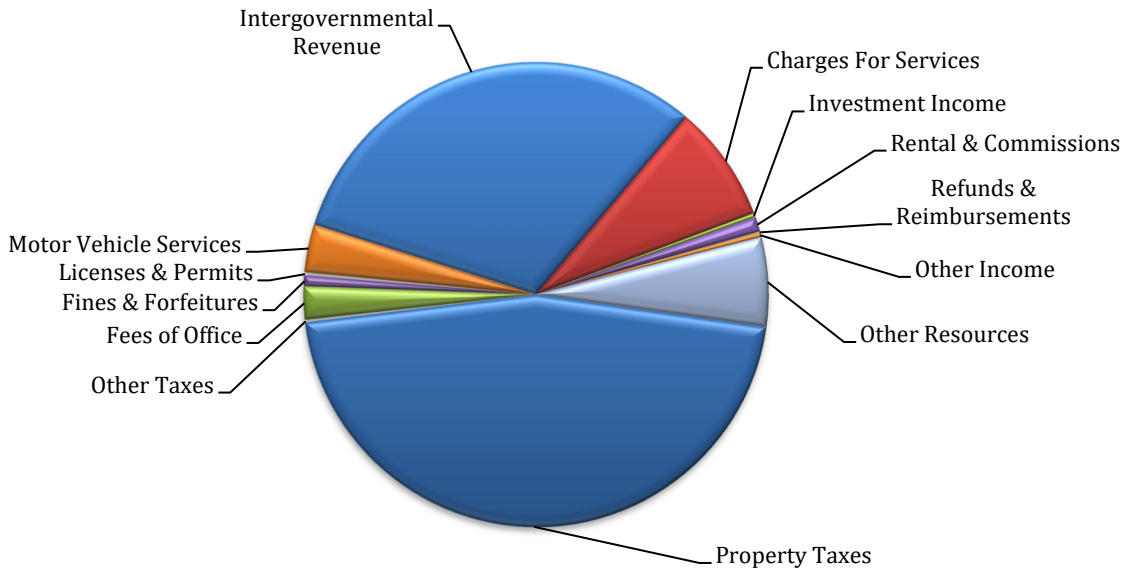
Consolidated Financial Schedule for All Budgetary Funds,

The table below presents a summary of all revenues for budgeted funds₁ by type and all expenditures by function:

	Governmental Funds			Proprietary	Totals
	General Fund Major	Special Revenue Fund Major	Non-Major Funds	Internal Service Fund (Non-Major)	
Revenues					
Property Taxes	87,278,269	-	15,353,761	-	102,632,030
Other Taxes	409,000	-	600	-	409,600
Fees of Office	3,874,100	1,135,800	165,000	-	5,174,900
Fines & Forfeitures	1,333,000	305,000	-	-	1,638,000
Licenses & Permits	1,132,000	22,000	3,222,000	-	4,376,000
Intergovernmental Revenue	8,658,502	64,315,015	650,000	-	73,623,517
Charges for Services	532,870	358,850	1,100	17,341,185	18,234,005
Interest Income	361,230	216,050	23,800	66,000	667,080
Rental & Commissions	725,000	28,000	1,507,769	-	2,260,769
Refunds & Reimbursements	115,000	72,177	3,300	-	190,477
Other Income	114,500	573,850	27,160	-	715,510
Other Resources - Transfers In	2,172,643	3,633,413	8,062,786	-	13,868,842
Total Revenues	106,706,114	70,660,155	29,017,276	17,407,185	223,790,730
Expenditures					
Administration of Justice	25,989,470	2,069,192	243,470	-	28,302,132
Agr. Edu & Consumer Sciences	1,114,065	16,496	-	-	1,130,561
Building & Facilities	9,618,549	2,920,693	-	-	12,539,242
Capital Outlay	672,695	-	-	-	672,695
Debt Service	-	-	15,183,062	-	15,183,062
General Government	24,263,684	14,167,163	-	-	38,430,847
Health, Safety & Sanitation	1,145,136	8,117,519	-	-	9,262,655
Law Enforcement & Corrections	38,631,427	60,817,766	-	-	99,449,193
Park & Recreation	-	59,293	8,129,828	-	8,189,121
Roads, Bridges & Transportation	-	182,842	9,566,392	-	9,749,234
Self-Insurance	-	-	-	16,043,940	16,043,940
Social Services	3,370,977	388,727	-	-	3,759,704
Other Uses - Transfers Out	11,124,311	2,607,643	91,080	-	13,823,034
Total Expenditures	115,930,314	91,347,334	33,213,832	16,043,940	256,535,420
Net Change in Fund Balance	(9,224,200)	(20,687,179)	(4,196,556)	1,363,245	(32,744,690)
Beginning Fund Balance - October 1	27,459,463	20,687,179	8,694,693	(438,389)	56,402,947
Ending Fund Balance - September 30	18,235,263	0	4,498,137	924,856	23,658,257

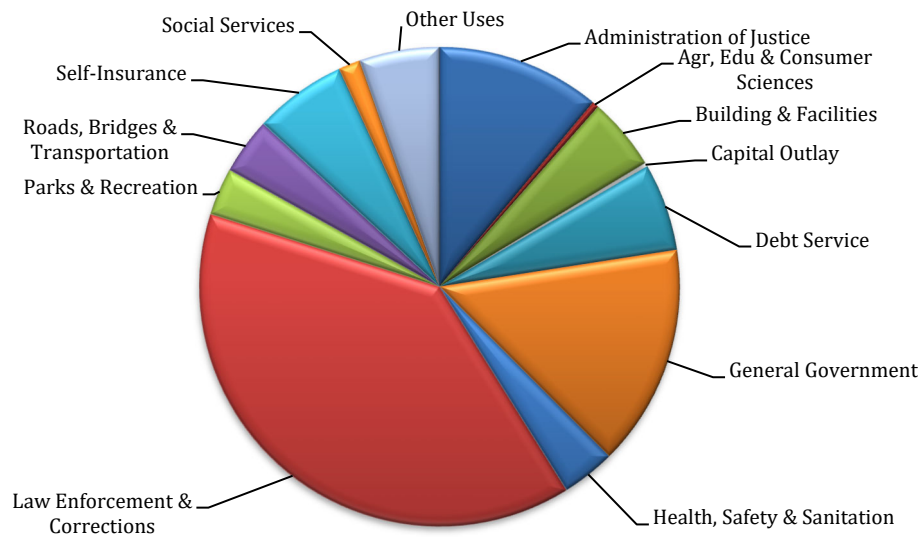
₁ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

**Combined Budget All Funds
Revenue by Type
FY 2021/2022**



The pie chart above shows a visual representation of the total budgeted revenues by type, including other financial sources for all funds, for the 2021/2022 fiscal year. The pie chart below represents the total budgeted appropriations by function, including other financial uses, for all funds, for the 2021/2022 fiscal year.

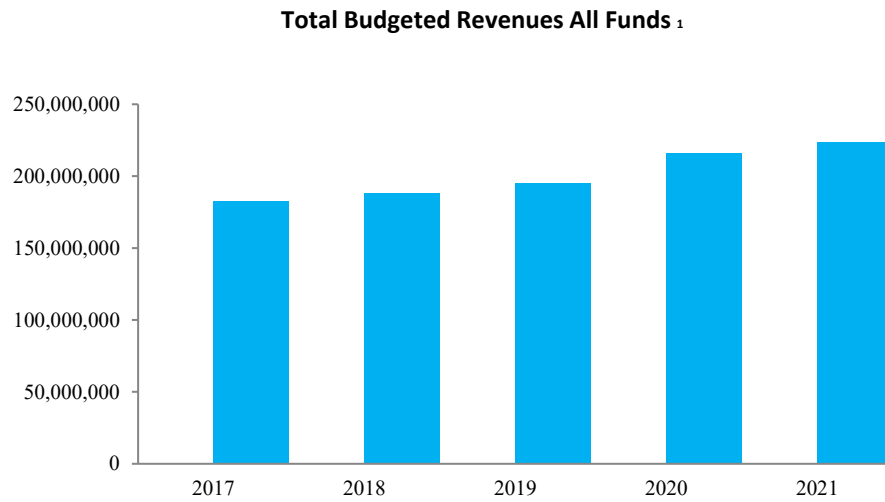
**Budget Expenditures by Function
All Funds,
FY 2021/2022**



¹ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

Revenues

Multi-Year Budgeted Revenue Comparison. As you can see in the chart below, total budgeted revenues for all funds¹ have steadily increased since 2017.



The chart below presents a side-by-side comparison of the budgeted revenue by type for the past five years for all funds, with the percentage change from FY 20/21 budget to FY 21/22 budget.

Combined Budget Revenue by Type						
All Funds	Budget 2017/2018	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Percent Change 20/21 vs 21/22
Property Taxes	83,911,658	88,999,393	95,348,065	99,416,241	102,632,030	3.23%
Other Taxes	443,600	443,600	443,600	413,600	409,600	-0.97%
Fees of Office	4,850,900	5,137,400	5,161,422	5,156,400	5,174,900	0.36%
Fines & Forfeitures	1,825,000	1,650,000	1,620,000	1,615,000	1,638,000	1.42%
Licenses & Permits	141,500	141,500	424,000	494,000	514,000	4.05%
Motor Vehicle Services	7,360,000	7,360,000	7,360,000	7,440,000	7,440,000	0.00%
Intergovernmental Revenue	53,381,418	53,454,680	53,424,185	68,448,680	70,045,517	2.33%
Charges for Services	16,060,287	15,733,259	15,733,609	16,837,660	18,234,005	8.29%
Investment Income	292,000	599,200	1,081,850	1,345,780	667,080	-50.43%
Rental & Commissions	2,132,317	2,250,822	2,122,317	1,976,659	2,260,769	14.37%
Refunds & Reimbursements	237,377	237,377	237,977	234,977	190,477	-18.94%
Other Income	696,950	692,845	690,210	778,854	715,510	-8.13%
Other Resources	11,234,265	11,431,828	11,203,802	11,988,729	13,868,842	15.68%
Total Revenue	182,567,272	188,131,904	194,851,037	216,146,580	223,790,730	3.54%

The total adopted 2021/2022 budgeted revenue for all funds¹ is \$223,790,730. This represents an increase of \$7,644,150 or 3.54% more than the previous year budget of \$216,146,580. The largest increase in budget was for other resources which increased 15.68% over prior year. The largest decrease in revenue was seen in investment income which decreased (50.43%) from prior year.

¹ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

Revenue Sources by Type

Property Taxes

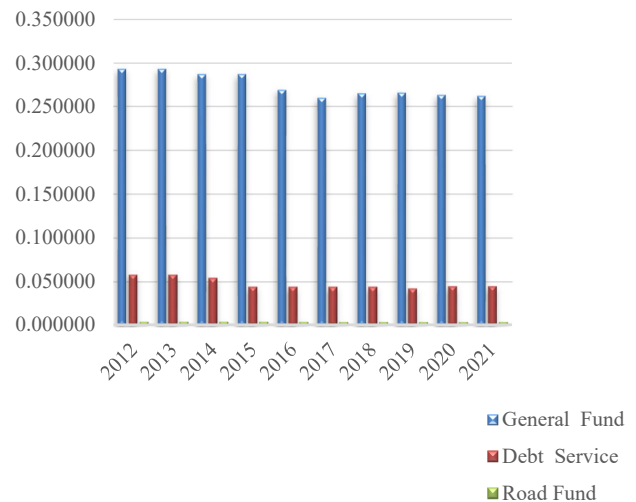
The property taxes are Nueces County's largest revenue source, comprising roughly 81.79% of all General Fund revenues and 45.86% of total budgeted revenues for all funds. It includes Current Ad Valorem, Delinquent Ad Valorem, and Penalty & Interest. There are three main parts to the property tax system. The appraisal district values the property, administers exemptions, calculates tax ceilings and maintains current ownership information on the appraisal records. The governing bodies of the taxing units, such as the city councils, school boards, or county commissioners decide the annual budgets and set the tax rates. This determines the total amount of taxes to be paid. The tax office calculates the levy, mails the statements, collects the taxes and distributes the tax revenue to the taxing units. All delinquent accounts for the current year are turned over to the tax attorneys for collection. A collection penalty of 15% to 20% of the total unpaid balance is added to the current delinquent accounts. Penalty and interest charges begin to accrue on taxes for the preceding year. Penalty begins at 6% and increases monthly to a maximum of 12% in July. Interest begins to accrue at the rate of 1% per month until the account is paid in full.

All property is taxable unless state or federal law exempts all or part of the value. Total exemptions may be granted for public properties or those owned by qualifying organizations such as churches, schools, or charitable organizations. Homestead, over sixty-five, and disabled veteran exemptions are examples of partial exemptions, which reduce the taxable value on qualifying property.

Tax Rate
Ten - Year Trend

Fiscal Year	General Fund	Debt Service	Road Fund
2012	0.292786	0.058213	0.004260
2013	0.292786	0.058213	0.004260
2014	0.286674	0.054325	0.004188
2015	0.286666	0.044276	0.004188
2016	0.268652	0.044276	0.003967
2017	0.259816	0.044276	0.003899
2018	0.264913	0.044276	0.003899
2019	0.265563	0.042126	0.003899
2020	0.262963	0.044752	0.003769
2021	0.261948	0.044752	0.003745

10 - Year Tax Rates



The FY 2021/22 Adopted Budget reflects a tax rate of 0.310445 per \$100 value - Maintenance and Operations 0.265693 and Debt Service 0.044752. The two components of the maintenance and operations rate are: general fund 0.261948 and road and bridge fund 0.003745. Current property taxes are budgeted using a 95.0% collection rate. The actual collection rate is higher, but a portion of collections is committed to a tax increment financing zone and deferred payment plans. Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are staid, brings into focus the importance of property taxes as the primary funding source for all the county's operations. Please also refer to the tax rate tables on pages 475.

Intergovernmental Revenue

Intergovernmental Revenue is the second largest revenue type for all funds, at \$70,024,231 or 31.29% with the majority coming from the federal prison contact with the US Marshall for housing inmates. The County contracts with GEO to house federal inmates. Intergovernmental revenues are also funds received from federal, state, and local government sources in the form of grants and shared revenues. Intergovernmental revenues are deriving from salary reimbursements, utility reimbursements, tax collection fees, fiscal services, social security administration proceeds, state alcoholic beverage tax, state jury reimbursements, payments in lieu of taxes, senior community services federal grants, juvenile grants, child protective federal grants, Texas hazardous waste fees, food stamp fraud case fees, election reimbursements, and inter-local governmental agreements

Charges for Services

Charges for Services is the third largest type for all funds, at \$18,234,005 or 8.15% and comes from insurance premiums, RV park fees, pretrial intervention fee, collection fees and other charges for service transactions.

Other Resources

Other Resources is the fourth largest revenue type for all funds, at \$13,868,842 or 6.20% and comes from transfers in, which are for inter-fund charges and cost sharing. A schedule of budgeted transfers is provided beginning on page 48, that lists each of the budgeted transfers and a matrix balancing the transfers in with the transfers out.

The General Fund provides most of the transfers. The Inland Parks Fund, Airport Fund, Stadium Fairgrounds Fund and other non-major funds are dependent upon the General Fund for financial support. The General Fund also provides most of the required matching funds for grants.

Motor Vehicle Services

Budgeted revenues deriving from motor vehicle services total \$7,440,000 and represent 3.32% of total revenues for all funds. Motor vehicle services include registration fees, titles, license plates, permits and motor-vehicle sales taxes collected.

Revenues by Fund Group

Operating Funds

There are seven governmental funds which the county refers to as operating funds, of which, the general fund is the largest and the main operating fund. The operating funds are listed on the *Summary of Projected Fund Balances for 2021/2022 Budget*, beginning on page 44.

The proportion of property tax revenue including penalties and interest on delinquent collections as a percent of total revenues (operating funds only) has been inching forward and is becoming a larger component of total revenues as shown below.

Operating Funds Budgeted Property Tax Revenues as a Percentage of Total Revenues

	Property Tax Revenue (millions)	% Tax Revenue of Total Revenue	Total Revenue
Actual FY 18/19	\$76.75	77.29%	\$99.31
Actual FY 19/20	\$82.87	78.27%	\$105.88
Estimated Actual FY 20/21	\$85.50	78.82%	\$108.47
Budget FY 21/22	\$88.96	79.85%	\$111.41

Please see schedules in the back of this book on property valuations and effective tax rates for further information related to property taxes. Please see pages 476-480.

The total revenue budget for the operating funds has an increase of \$2.94 million as compared to FY 2020/2021 budget. The general fund budgeted property tax revenues increase by \$3.41 million. Revenues from property taxes can only increase in two ways: (1) an increase in the tax rate as defined by Truth-In-Taxation or (2) the community experiences new construction from either the commercial or residential sectors. This year’s property tax budget benefited from an increase in new construction in both the commercial and residential sectors and an increase in tax valuations.

Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are staid, brings into focus the importance of property taxes as the primary funding source for all the county’s operations. To keep fund balances at current levels a balanced budget in the future will be needed.

Debt Service Fund

Property taxes are separately levied to meet debt service requirements. The tax rate was set at 0.044752 which is higher than the tax rate that was used for the FY 2020/2021 budget. The current tax rate will generate \$13,741,298 in current taxes to meet debt service requirements that total 15,162,012 leaving a budgeted ending fund balance of \$2,749,146.

Other Funds

There are three funds categorized as other funds: the special revenue fund, grant fund and the self-insurance fund. These funds are not considered as operating funds because their use is restricted due to legislation, contractual agreements or commissioners court action. In addition, much of the funding recorded in the special revenues fund and grants fund is precarious and therefore not suitable for financing ongoing operations.

The special revenues fund is comprised of many sub-funds which retain their own ending fund balances. In other words, the fund balances at the sub-fund level carry-over from year to year. For presentation purposes, the sub-funds are totaled together according to the same legal spending authority or like-kind purposes. For example, state law gives the spending authority of asset forfeiture funds to the applicable law enforcement agency and district attorney. The asset forfeiture funds are not under the control of commissioners court. The asset forfeiture funds are grouped together because of a like-kind purpose. The largest sub-fund groups are those funds under the authority of commissioners court which has a revenue budget of \$62,903,330. The second largest sub-fund group presented by same legal spending authority is the community health funds with a total revenue budget of \$1,445,000. The third largest sub-fund group presented by same legal spending authority is the Juvenile Program fund with a total appropriations budget of \$620,800. Please refer to summaries schedule on page 208 for the special revenue fund. Total combined revenues are \$67,026,742 for the special revenues fund for the 21/22 budget, an increase of \$1,680,907 as compared to last year's budgeted revenues of \$65,345,835.

Grant funds continue to be a vital source of revenue to the county. Officially, grant activity is not adopted as part of the annual budget because separate program budgets are adopted instead, which overlap the county's fiscal years.

The self-insurance fund revenues come from premiums charged to the operating funds for workers compensation, property and general liability and group medical insurance. As expected, when revenues in the self-insurance fund go up, operating fund expenditures will also increase. The county is not 100% self-insured. The self-insurance fund purchases commercial policies, which when prices go up also triggers premium increases to the operating funds. The self-insurance fund has to charge premiums to the operating funds large enough to cover the sum of anticipated costs in those areas where the county is self-insured and to pay for outside commercial policy premium costs plus deductibles. The county has an excellent safety record for the past eleven years and is experiencing low premium costs in workers compensation. Premiums charged to the operating funds for general liability have decreased due to reduction in the insurance costs. A schedule of insurance coverage for property and other risks for which commercial policies are obtained is presented in the back of this book on page 485.

Method Used to Estimate Revenues for the 2021/2022 Budget

Property Tax Revenue, as previously stated, is budgeted based on an estimated collection rate of 95%. The actual collection rate is historically higher, but a portion of collections is committed to a tax increment financing zone and deferred payment plans. Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are staid, brings into focus the importance of property taxes as the primary funding source for all the county's operations, thus is budgeted conservatively.

All other revenue types are budgeted based on historical trend analysis. However, when budgeting for these revenues, the County will consider any other information available that may have an impact on projections for the upcoming fiscal year.

The fiscal impact of COVID-19 is aiming to be significant across the country. As the disaster evolves, the impact on counties' bottom line will be driven not only by overall economic conditions but the parts of the economy where revenue is generated. The National Association of Counties released on May 05, 2020 an analysis of the financial impact of COVID-19 on County finances estimating an overall \$144 billion budgetary hit across all U.S. counties. Nueces County had to adjust regular operations and budgets in response to the pandemic. Increase on unexpected expenditures and loss in revenue will impact the county's finances.

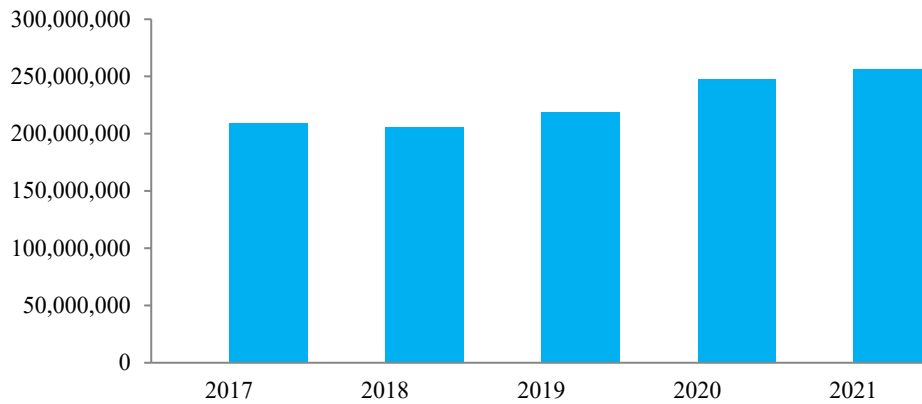
Hurricane Hanna made landfall as a Category 1 hurricane on July 25, 2020 along the Gulf Coast of southern Texas causing serious flash flooding. Portion of the Padre Island’s Bob Hall Pier structure collapsed due to the hurricane. A structural analysis will be required to determine the degree of the damages.

This section concludes analysis on revenues until later in this report where the general fund and road and bridge fund are broken out in further detail. Despite the damages inflicted by Hurricane Hanna and COVID-19, property valuations have increased from the previous year and we realized some new growth. Overall, the county’s revenues look consistent, stable and dependable. Actual performance at the end of this fiscal year is expected to be better than the amounts budgeted herein.

Expenditures

The total adopted appropriations for all funds¹ for fiscal year 2021/2022 is \$256,535,420. This represents an increase of \$8,770,517 or 3.54% more than the prior year’s appropriations of \$247,764,903.

Total Budgeted Expenditures All Funds ¹



Appropriations by Function

The Chart below presents a side-by side comparison of the expenditures by function for all funds¹ for the last five years with the percentage change from FY 20/21 to FY 21/22 budget.

Combined Budget Expenditures by Function

All Funds	Budget 2017/2018	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Percent Change 20/21 vs 21/22
Administration of Justice	24,955,280	25,240,968	26,569,749	27,496,045	28,302,132	2.93%
Agr, Edu & Consumer Sciences	973,151	951,535	1,029,707	1,039,186	1,130,561	8.79%
Building & Facilities	10,387,968	9,489,514	9,653,543	10,655,250	12,539,242	17.68%
Capital Outlay	1,070,000	1,057,695	1,057,695	672,695	672,695	0.00%
Debt Service	14,193,766	10,543,808	13,148,377	14,601,402	15,183,062	3.98%
General Government	25,895,808	27,636,829	30,347,557	37,440,626	38,430,847	2.64%
Health, Safety & Sanitation	5,113,324	5,933,279	6,702,329	8,179,057	9,262,655	13.25%
Law Enforcement & Corrections	78,683,336	78,483,754	82,080,451	97,173,167	99,449,193	2.34%
Parks & Recreation	7,375,039	7,355,697	7,729,808	8,253,748	8,189,121	-0.78%
Roads, Bridges & Transportation	10,572,927	9,630,442	9,917,046	10,413,166	9,749,234	-6.38%
Self-Insurance	15,148,000	14,918,000	15,593,000	16,043,940	16,043,940	0.00%
Social Services	3,184,035	3,164,671	3,322,029	3,625,311	3,759,704	3.71%
Other Uses	11,679,448	10,862,651	11,383,440	12,171,310	13,823,034	13.57%
Total Expenditures	209,232,082	205,268,843	218,534,731	247,764,903	256,535,420	3.54%

¹ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

The largest area of budgeted growth is the Building and Facilities Government function. This function has grown by 1,870,422 or 17.65% from the previous year.

Other large areas of budgeted growth include the Other Uses showing 13.57%, Health, Safety and Sanitation showing 13.24%, Agriculture, Education and Consumer showing 8.79%,and Social Services showing 3.08%.

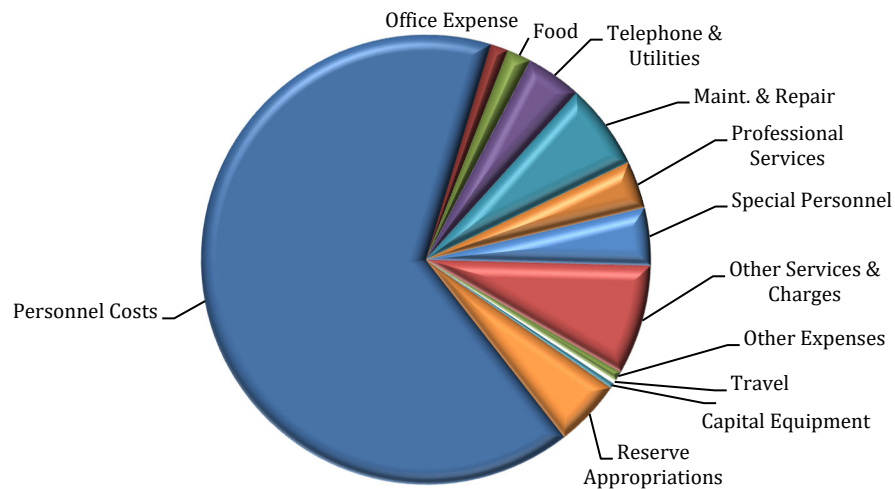
Appropriations – Operating Funds Group

Appropriations by Expense Type – Operating Funds Group

The total operating funds budget (appropriations only, without transfers out) is \$3,817,984 or 3.21% higher than the 2020/2021 budget. The following table, *Operating Funds-Appropriations by Expense Type*, presents a year-to-year budgetary comparison by expense type. Again, for a listing of the funds that comprise the operating funds group, please refer to the *Summary of Projected Fund Balances for 2021/2022 Budget* starting on page 44.

Operating Funds – Appropriations by Expense Type 2020/21 Budget vs.2021/22 Budget					
	2020/21	2021/22	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Personnel Costs	76,599,039	80,063,944	3,464,905	4.52%	90.75%
Office Expense	1,497,317	1,568,832	71,515	4.78%	1.87%
Food	1,958,050	2,144,050	186,000	9.50%	4.87%
Telephone & Utilities	4,908,360	4,906,660	-1,700	-0.03%	-0.04%
Maint. & Repair	8,462,071	7,585,239	-876,832	-10.36%	-22.97%
Professional Services	3,496,861	4,180,107	683,246	19.54%	17.90%
Special Personnel	4,930,022	5,075,022	145,000	2.94%	3.80%
Other Services & Charges	9,107,086	9,698,125	591,039	6.49%	15.48%
Other Expenses	744,403	846,203	101,800	13.68%	2.67%
Travel	332,481	332,926	445	0.13%	0.01%
Capital Equipment	1,211,214	426,482	-784,732	-64.79%	-20.55%
Contingency Appropriations	5,680,805	5,918,103	237,298	4.18%	6.22%
Total Operating Funds - Appropriations	\$118,927,709	\$122,745,693	\$3,817,984	3.21%	100.00%

**Operating Funds - Appropriations by Expense Type
Budget 2021/2022**



¹ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

Personnel costs are budgeted higher by \$3,464,905 which is the net effect of several items. Some of the items are: law enforcement cost of living pay increases in accordance with collective bargaining agreement, a 2.5% pay increase for approximately 148 employees eligible for the 3 years of service continuance pay, a limited number of new positions, a limited number of reclassifications, a 10% increase in salary for the majority of the employees working for the District Attorney, and an increase in the retirement funding.

Professional Services increased by \$683,246 or 19.549% due to an increase in the cost of maintenance in computer equipment service contracts and other related professional services.

Other Services & Charges increased by \$569,753 or 6.26% due to a risk assessment program to reduce the jail population, and the additional cost of the appraisal district, the additional funding of the Coastal Bend Bays & Estuaries, and the additional increase in insurance premiums.

Contingency appropriations are not an expenditure category in and of itself. It is strictly used for budgetary purposes where an appropriation is set aside for unforeseen expenditures. Commissioners court must approve all transfers from this category. The funding available for unforeseen expenditures remained the same as the prior year.

Appropriations by Governmental Function – Operating Funds Group

Explaining the reasons for the changes in the budget based on the budget categories or rather by type of expense will also apply when looking at the budget changes by governmental function. Below is a table comparing 2020/2021 operating funds appropriations budget to 2021/2022 budget by function of government.

Operating Funds-Appropriations Sorted by Governmental Function					
2020/21 Budget vs. 2021/22 Budget					
Governmental Function	2020/21	2021/22	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Law Enforcement & Corrections	36,065,762	38,631,427	2,565,665	7.11%	67.04%
Administration of Justice	25,383,413	26,232,940	849,527	3.35%	22.20%
General Government	23,700,128	24,272,562	572,434	2.42%	14.96%
Roads, Bridges, & Transportation	10,195,234	9,566,392	-628,842	-6.17%	-16.43%
Parks & Recreation	8,193,815	8,129,828	-63,987	-0.78%	-1.67%
Buildings & Facilities	9,392,954	9,618,549	225,595	2.40%	5.90%
Social Services	3,216,119	3,370,977	154,858	4.82%	4.05%
Capital Outlay	672,695	672,695	0	0.00%	0.00%
Health Safety & Sanitation	1,079,342	1,145,136	65,794	6.10%	1.72%
Agriculture, Education & Consumer Science	1,028,247	1,114,065	85,818	8.35%	2.24%
Total Appropriations	118,927,709	122,754,571	3,826,862	3.22%	100%

The governmental functions with the largest changes are Law Enforcement & Corrections with an increase of \$2,400,469, Administration of Justice with an increase of \$839,104, and General Government with an increase of \$493,220. Other functions that saw increases as seen in the table above were, Building and Facilities with an increase of \$222,025, Social Services with an increase of \$132,276, Agriculture, Education & Consumer Sciences with an increase of \$85,818, and finally Health, Safety & Sanitation with an increase of \$65,62.

The Law Enforcement and corrections function increase was due to a cost-of-living increase for all law enforcement personnel based on the Nueces County Sheriff’s Officers Association Collective Bargaining Agreement, the cost of continuance pay of 2.5% and a COLA adjustment of 2% for all other employees of the Sheriff and Constables offices.

The administration of justice function increase was due to the cost of continuance pay of 2.5%, some personnel reclassifications of positions of several departments, and the 10% salary increase for most of the employees working for the District Attorney’s office.

The General Government function increase was due to the cost of continuance pay of 2.5%, some personnel reclassifications of positions of several departments. A few new employees, and the increases in health insurance premiums and pension related costs.

In summary, the appropriations for the operating funds increased by 3.22%. The total amount budgeted for operating funds appropriations is \$122.8 million. The fiscal impact from increased personnel costs, higher property insurance costs, mandated cost increases, and other market forces have been addressed and mitigated in this budget. With this budget, county services should continue as normal, but further efficiencies need to be identified to control increased risks caused by budgetary pressures.

Fund Balances

What is Fund Balance? Fund balance reflects the net financial resources of a fund, which is assets minus liabilities, or simply put it is dollars available to spend. Since all related assets and liabilities are not reported for governmental funds, fund balance is considered more a measure of liquidity. Fund balance is also important to guard against unanticipated events that would adversely affect the financial condition of the County and its ability to provide necessary public services.

The Governmental Accounting Standards Board (GASB) Statement Number 54, requires that governmental fund balance amounts be reported as non-spendable, restricted, committed, assigned, and unassigned. If some of the funds resources are not available to spend, this would be indicated by “restricting” or “reserving” a portion of the fund balance. Fund balance policy levels are set using the unrestricted fund balance (committed, assigned, and unassigned). The classifications for governmental fund balances are as follows:

Restricted

1. *Non-spendable (inherently non-spendable)* – resources that cannot be spent because they are not in spendable form, or legally or contractually required to be maintained intact (i.e. endowment principles). The “not spendable in form” criterion includes items that are not expected to be converted to cash (i.e. inventory, long-term loan receivables).
2. *Restricted (external enforceable limitations)* – resources with limitations imposed by creditors (i.e. debt covenants), grantors, contributors, laws, regulations, or enabling legislation

Unrestricted

3. *Committed (self-imposed limitations)* – resources whose use is constrained by limitation that the governing body has imposed and remains binding until removed in the same manner. This includes amounts that can only be used for a specific purpose imposed by formal action through a resolution of commissioners court.
4. *Assigned (limitation resulting from intended use)* – resources whose use is constrained for a specific purpose but do not meet the criteria to be classified as restricted or committed. In the general fund, assigned amounts represent intended uses established by Commissioners Court or state statute. In governmental funds other than the general fund, assigned fund balances represent the remaining amount that is not restricted or committed.
5. *Unassigned* – resources of the general fund that include all spendable amounts not contained in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Ending fund balances for operating funds are budgeted at \$19.98 million for fiscal year 21/22. Compared to last year this is an increase of \$0.50 million or 2.57%. Last year the budget for ending fund balances was \$19.48 million. Budgeted ending fund balances for all funds is shown on the *Summary of Projected Fund Balances for 2021/2022*, starting at page 44 and are budgeted at \$23.66 million. In comparison, the ending reserves were budgeted at \$24.56 million in 2020/21.

Changes in Ending Fund Balance

	Budgeted Ending Fund Balance 09/30/2021	Estimated Actual Ending Fund Balance 09/30/2021	Budgeted Ending Fund Balance 09/30/2022
<u>Operating Funds Group</u>			
General Fund	17,582,062	27,459,463	18,235,263
Road & Bridge Fund	427,467	1,779,273	383,547
Stadium & Fairgrounds Fund	669,919	2,158,160	607,338
Law Library Fund	43,487	40,627	1,257
Airport Fund	71,588	147,216	102,346
Inland Parks Fund	37,800	249,049	70,227
Coastal Parks Fund	650,808	1,099,210	584,276
Total Operating Funds	19,483,131	32,932,999	19,984,255
<u>Debt Service Funds Group</u>			
Total Debt Service Funds	5,052,520	3,221,158	2,749,146
Sub Total Operating and Debt Service	24,535,651	36,154,157	22,733,401
<u>Other Funds Group</u>			
Special Revenue Fund	1,528,187	20,687,179	0
Self-Insurance Fund	1,754,729	(438,389)	924,856
Total Other Funds	3,282,916	20,248,791	924,857
Total Budgetary Funds	27,818,567	56,402,947	23,658,257

The Nueces County’s *Budget Policies and Procedures* on minimum general fund reserves establishes the minimum to be at least twenty-five percent of general fund budgeted revenues and transfers in. Applying this twenty-five percent guideline, equates out to \$26.68 million, which puts the budgeted ending general fund balance short by \$8,441,265. A budgeted ending fund balance is not the same as the actual ending fund balance. It is projected, that the actual ending fund balance will be higher than the budgeted fund balance because actual expenditures historically are less than budgeted appropriations and actual revenues are more than budgeted revenues. Typically the general fund actual revenues are 101% of budgeted revenues, and actual expenditures are 97% of budgeted appropriations resulting in an ending fund balance of more than what is budgeted.

Employee Positions

This budget includes position control over all county employees. Personnel cannot be hired without a position budgeted and approved by commissioners court. In addition, each employee position automatically freezes upon vacancy as ordered by commissioners court. (see *Budget Resolutions* beginning at page 420 for the Order of the Nueces County Commissioners Court Affecting Budget Authority for Employee Positions).

There are a total of 1,314 budgeted positions, a net increase of 17 positions compared to last year. Most of these positions are full time equivalents. Part-time positions and shared positions are counted as whole positions in each department for position control purposes. The net change to the county’s labor force by governmental function is as follows:

Percent Change in Labor Force by Governmental Function				
	20/21	21/22	Increase (Decrease)	% Change
General Government	217	225	8	3.69%
Buildings & Facilities	42	46	4	9.52%
Administration of Justice	310	313	3	0.97%
Law Enforcement & Corrections	477	475	-2	-0.42%
Social Services	37	37	0	0.00%
Health, Safety & Sanitation	56	60	4	7.14%
Agr, Ed & Consumer Sciences	17	17	0	0.00%
Roads, Bridges & Airport	90.9	90.5	-0.4	-0.44%
Parks & Recreation	48.1	48.5	0.4	0.83%
Total Employee Positions	1,295	1,312	17	1.31%

EMPLOYEE POSITION CHANGES

Dept. No. & Name	Positions Added	Dept. No. & Name	Positions Deleted
1250 County Auditor	1	1130 County Attorney	0.75
1328 Ch 59 Forfeiture Fund _ DA	1	1180 County Clerk	2
1389 Nueces County Development	1	1397 Veterans Cemetery	0.25
2134 Amer. Rescue Plan Act Grant	7	3300 Court Administration	1
3094 Mental Health	3		
3150 County Court at Law 5	1		
3530 District Clerk	1		
3600 Justice of The Peace 1-1	1		
3890 Medical Examiner	3		
5220 Environmental Enforcement	1		
6310 County Library	1		
Total Positions Added	21	Total Positions Deleted	4

Transferred employees have no financial impact on the bottom line but do reflect County management’s assessments and priorities. There were 8 positions that were transferred for the fiscal year 2021/2022. Transfers are not counted as additions or deletions in the table, *Employee Position Changes*.

EMPLOYEE POSITIONS CHANGES

Transfer from Dept		No. of Positions	Transfer to Dept.	
DEPT#	DEPT NAME		DEPT#	DEPT NAME
3700	Sheriff	1	1305	Courthouse Security
1305	Courthouse Security	1	1570	Building Superintendent
1323	Pre-Trial Diversion DA	5	3520	District Attorney
0120	Road & Bridge	0.4	1307	GOMESA
0180	Coastal Parks	0.6	1307	GOMESA
Total Transfers		8		

A detailed employee position schedule begins on page 440. The table below shows a multi-year comparison of county staffing levels for each government function. Again there are 1,314 positions budgeted for the 2021/2022 fiscal year, a net increase of 17. This count does not include the 179 positions in CSCD under the State of Texas.

Employee Positions by Governmental Function (County only)								
	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22
General Government	187.25	192.5	196.5	205	204	202	217	225
Buildings & Facilities	37	37	39	39	41	41	42	46
Administration of Justice	309.75	311.5	310.5	297	297	299	310	313
Law Enforcement & Corrections	451	452	453	456	456	476	477	475
Social Services	35.5	36.5	36.5	36	36	36	37	37
Health, Safety & Sanitation	56	54	54	52	52	55	56	60
Agr, Ed & Consumer Sciences	15	16	16	16	16	16	17	17
Roads, Bridges & Airport	92.5	92.5	92.5	91.5	91.5	90.5	90.9	90.5
Parks & Recreation	42	46	46	47.5	47.5	48.5	48.1	48.5
Total Employee Positions	1,226	1,238	1,244	1,240	1,241	1,264	1,295	1,312

Personnel costs comprise 65.23% of total operating appropriations and to achieve the cost savings large enough to offset the mandated cost increases, the commissioners court had to take action that affected personnel cost. The commissioner court has removed the 30-day freeze for all funds. This 30-day freeze was also part of the 11/12, 12/13 and 18/19 budgets. Monitoring personnel costs still will be closely done because of the built-in budgetary impact.

Budget Detail of the Operating Funds Group by Fund

The county categorizes all the governmental funds in four groups: operating funds, debt service funds, capital projects funds and other funds. Budgetary changes and highlights are presented in this section on each fund separately that are part of the operating funds group.

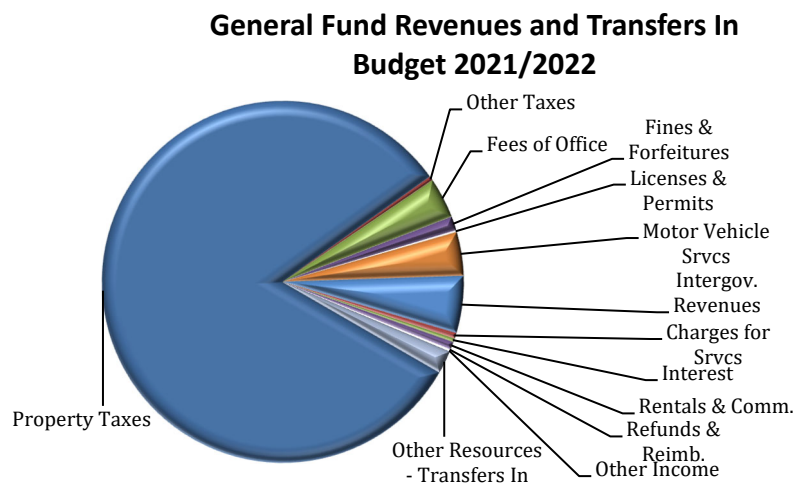
The General Fund is the main operating fund in that it can be legally used for any activity or governmental function. The total appropriations and transfers out budget are higher by 5.51% or \$6,057,175 for a total of \$115,930,314. The general fund subsidizes the road & bridge fund, stadium & fairgrounds fund, inland parks fund and coastal parks fund, airport fund and capital projects fund and provides most of the local match on grants. These subsidies are budgeted as transfers out. The 2021/2022 budget for transfers out is \$11,124,311 which is \$1,559,435 more than the previous year. Appropriations are \$104,806,003 which is \$4,497,740 or 4.48% higher than the previous year.

General Fund Revenues. General fund revenues and transfers in increased by \$3,200,189 or 3.09% for a total of \$106,706,114. Total budgeted appropriations and transfers out exceed total revenues and transfers in by \$9,224,200 reducing the fund balance reserves. As mentioned earlier, actual expenditures have always been less than budgeted appropriations, and at the end of this fiscal year the ending fund balance is expected to be higher than the budgeted ending fund balance. See General Fund Revenues Summary on page 52.

The general fund revenues and transfers in are conservatively budgeted at \$106,706,114 with the expectation of actual revenues to come in around 101% of the amount budgeted. The general fund tax rate is 0.261948 per \$100 property valuation. Property taxes comprise 81.79% of total general fund revenues and transfers in. Last year, property taxes constituted 81.03% of total general fund revenues and transfers in.

The following table, *General Fund Revenues and Transfers In Budget Comparison*, shows the current 2021/22 year budget is compared to 2019/20 Actual and the 2020/21 Budget.

General Fund Revenues & Transfers In Budget Comparison								
Revenue Type	2019/20 Actual	%	2020/21 Budget	%	2021/22 Budget	%	Increase (Decrease)	% of Increase (Decrease)
Property Taxes	80,325,982	81.21%	83,868,655	81.03%	87,278,269	81.79%	3,409,614	106.54%
Other Taxes	395,492	0.40%	413,000	0.40%	409,000	0.38%	(4,000)	-0.12%
Fees of Office	3,822,679	3.86%	3,974,100	3.84%	3,874,100	3.63%	(100,000)	-3.12%
Fines & Forfeitures	1,188,124	1.20%	1,310,000	1.27%	1,333,000	1.25%	23,000	0.72%
Licenses & Permits	179,386	0.18%	170,000	0.16%	170,000	0.16%	0	0.00%
Motor Vehicle Srvcs	4,167,935	4.21%	4,180,000	4.04%	4,180,000	3.92%	0	0.00%
Intergov. Revenues	5,069,097	5.12%	5,449,216	5.26%	5,440,502	5.10%	(8,714)	-0.27%
Charges for Srvcs	520,303	0.53%	532,870	0.51%	532,870	0.50%	0	0.00%
Int. & Invest Income	547,001	0.55%	961,230	0.93%	361,230	0.34%	(600,000)	-18.75%
Rentals & Comm.	725,470	0.73%	725,000	0.70%	725,000	0.68%	0	0.00%
Refunds & Reimb.	321,946	0.33%	155,000	0.15%	115,000	0.11%	(40,000)	-1.25%
Other Income	63,557	0.06%	131,500	0.13%	114,500	0.11%	(17,000)	-0.53%
Other Resources - Transfers In	1,584,057	1.60%	1,635,354	1.58%	2,172,643	2.04%	537,289	16.79%
Total Revenues & Transfers In	98,911,029	100.00%	103,505,925	100.00%	106,706,114	100.00%	3,200,189	100.00%



Most of the large changes made to the general fund revenue and transfers in budget for 2021/2022 have been previously explained elsewhere in this report. To be brief, the overall change 3.09% total 2021/2022 revenues. The general fund revenues remain reliable, steady and strong. The significant changes are summarized as follows:

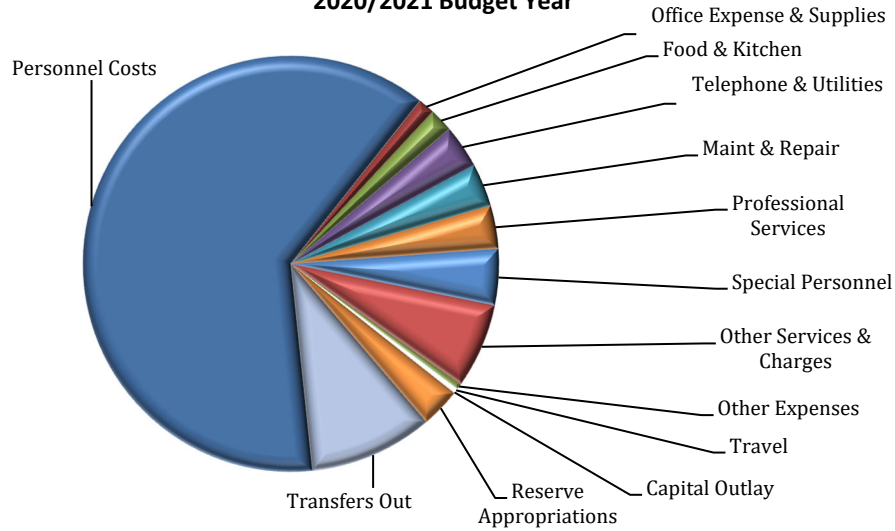
Budget to Budget Changes in the General Fund Revenues:

Property tax increase	\$ 3,409,614
Transfers In	537,289
Fines and Forfeitures	23,000
Other Taxes	(4,000)
Other Income	(17,000)
Intergovernmental Revenue	(30,000)
Refunds	(40,000)
Fees of Office	(100,000)
Interest	(600,000)
Total Budget to Budget Change in General Fund Revenues	<u>\$ 3,178,903</u>

General Fund Expenditures. Analysis of the following table, *General Fund Expenditures and Transfers Out Budget Comparison*, shows a comparison of 2019/20 Actual and the 2020/21 Budget and the 2021/22 Budget.

General Fund Expenditures & Transfers Out Multi-Year Budget Comparison						
	Actual 2019/20	%	2020/21 Budget	%	2021/22 Budget	%
Personnel Costs	65,603,411	68.12%	68,784,244	62.60%	72,262,692	62.33%
Office Expense & Supplies	1,182,694	1.23%	1,411,153	1.28%	1,468,218	1.27%
Food & Kitchen	1,969,498	2.05%	1,958,050	1.78%	2,144,050	1.85%
Tele & Utilities	2,813,056	2.92%	3,882,928	3.53%	3,885,128	3.35%
Maint. & Repair	3,120,470	3.24%	3,879,138	3.53%	3,870,886	3.34%
Professional Services	2,842,296	2.95%	3,258,423	2.97%	3,896,606	3.36%
Special Personnel	2,890,575	3.00%	4,925,122	4.48%	5,070,122	4.37%
Other Services & Charges	6,207,681	6.45%	7,119,837	6.48%	7,626,869	6.58%
Other Expenses	433,175	0.45%	479,992	0.44%	520,811	0.45%
Travel	125,936	0.13%	314,181	0.29%	315,426	0.27%
Capital Outlay	647,944	0.67%	157,500	0.14%	157,500	0.14%
Reserves	0	0.00%	4,137,695	3.77%	3,587,695	3.09%
Transfers Out	8,466,603	8.79%	9,564,876	8.71%	11,124,311	9.60%
Total Expenditures & Transfers Out	96,303,339	100.00%	109,873,139	100.00%	115,930,314	100.00%

**General Fund Expenditures and Transfer Out
2020/2021 Budget Year**



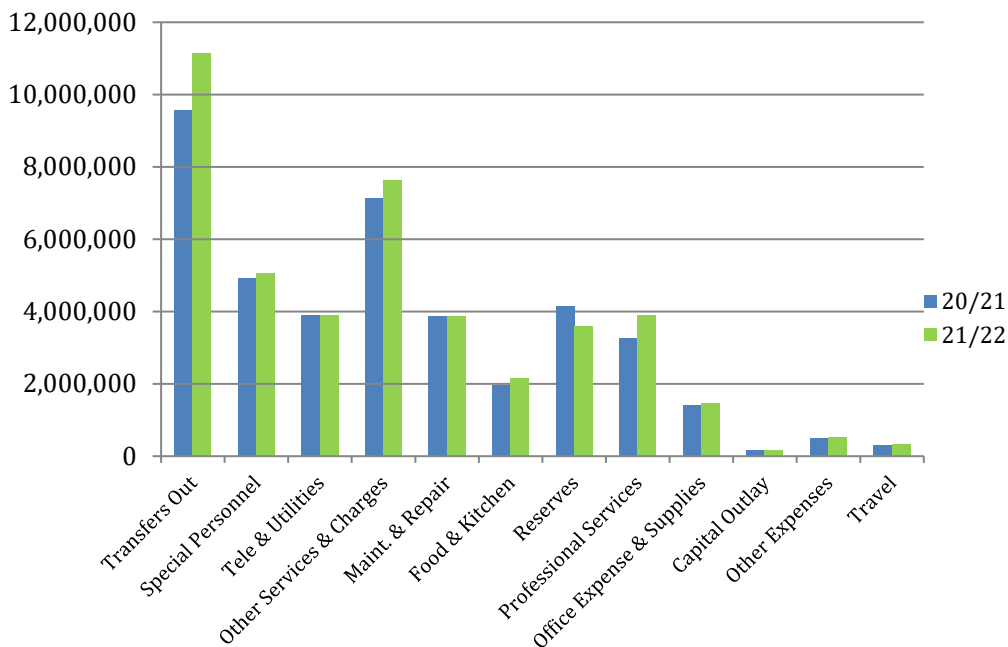
Total general fund expenditures and transfers out increased by 5.51% or \$6,057,175.

Again most of the large changes made to the general fund expenditures and transfer out budget for 2021/2022 have been explained elsewhere in this report. The budget compares favorably to the prior year.

Getting to this bottom line was not an easy task. The hard decisions faced by Commissioners court were not one-time only decisions. Some of the issues will need to be deliberated on again for the next year. Needless to say, this is a tight budget, but current services levels are planned to be maintained and fund balances comply with financial policies.

Using a bar chart to compare the budget changes (excluding personnel costs) in dollar amount order makes it easier to see the changes made. Personnel cost is the largest expenditure and comprises 62.33% of total general fund appropriations and transfers out. This category is eliminated in the following bar chart for displaying purposes.

General Fund Budget Comparison



A complete schedule of all transfers for all funds is presented starting on page 48. Please see *Schedule of Budgeted Transfers 2021/2022* for more information.

Recapping, the General Fund 2021/2022 budgeted revenues and transfers in is \$106,706,114 and expenditures and transfers out is \$115,930,314, leaving a budgeted ending fund balance of \$18,235,263. The budgeted ending fund balance represent 0.16 months of cash flow using 21/22 budget figures. Considering that actual performance is usually favorable when compared to the budget, the general fund ending fund balance at 9/30/22 is projected to be in below the 25% minimum fund balance policy.

The Road & Bridge Fund comprises three departments: road & bridge, engineering, road right of way. The road & bridge and engineering department are the main departments and the following tables cover these operations only.

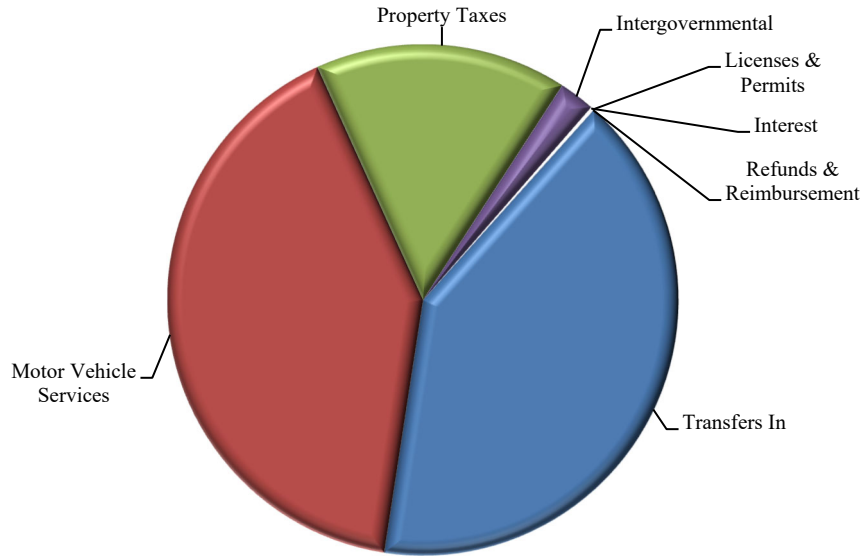
The primary source of funding for these operations comes from a \$10 vehicle registration fee and a collection commission from the State of Texas. Revenues deriving from motor vehicle related cash flows total \$3,260,000 and represent 40.80% of the total revenues and transfers in of \$7,989,517. Property taxes provide 15.93% of the funding for a total of \$1,272,711. Total revenues and transfers in as shown on the following table, *Road & Bridge Revenues and Transfers In Budget Comparison* are \$87,773 more than the prior year budget.

This increase is mainly due to increases in transfers in and property taxes. As previously explained, due to a change made at the state level the commission for collecting the state sales tax on the sale of motor vehicles was moved over to the general fund. The General Fund increased its transfers to the road and bridge fund this year to help to compensate the road fund for future losses of resources. The other significant increase in the budget is from property taxes which is due entirely to higher evaluations and new construction.

The 2021/2022 tax rate for Farm-to-Market, Lateral Road & Flood Control is 0.003745 per \$100 valuation. Intergovernmental revenues survived the last Texas legislative session without diminution due to statewide opposition from all counties. Countering such proposed mandates may take more time and attention in the future.

Road & Bridge Fund Revenues & Transfers In Comparison								
	Actual 2019/20	%	2020/21 Budget	%	2021/22 Budget	%	Increase (Decrease)	% of Increase (Decrease)
Transfers In	2,735,491	35.03%	3,204,140	40.55%	3,256,706	40.76%	52,566	59.89%
Motor Vehicle Services	3,077,393	39.41%	3,260,000	41.26%	3,260,000	40.80%	0	0.00%
Property Taxes	1,176,589	15.07%	1,219,004	15.43%	1,272,711	15.93%	53,707	61.19%
Intergovernmental Revenues	176,243	2.26%	180,000	2.28%	180,000	2.25%	0	0.00%
Interest & Investment Income	24,902	0.32%	28,500	0.36%	10,000	0.13%	(18,500)	-21.08%
Licenses & Permits	16,410	0.21%	7,000	0.09%	7,000	0.09%	0	0.00%
Other Taxes	0	0.00%	600	0.01%	600	0.01%	0	0.00%
Charges for Service	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Refunds & Reimbursement	601,234	7.70%	2,500	0.03%	2,500	0.03%	0	0.00%
Other Income	113	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	7,808,375	100.00%	7,901,744	100.00%	7,989,517	100.00%	87,773	100.00%

**Road and Bridge Fund Revenues and Transfers In
2020/2021 Budget Year**

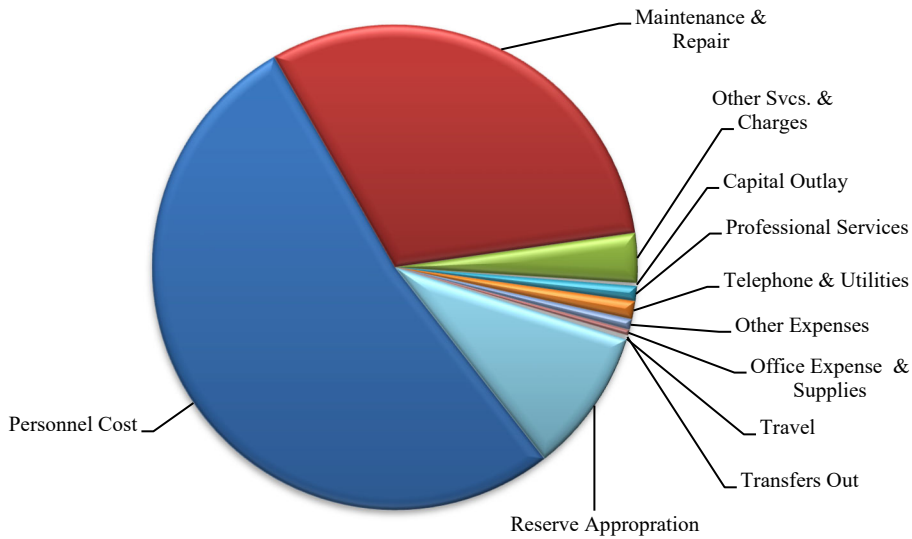


The total road and bridge and engineering departmental expenditures and transfers out are summarized in the table, *Road & Bridge Fund Expenditures and Transfers Out Budget Comparison*. Expenditures and transfers out for 2021/22 total \$9,385,243 and are \$(624,340) less than 2020/21. The road and bridge fund should see a small reduction in reserves due to the increase in continuance pay of 2.5% to employees as well as a living wage cost of living adjustment to most employees and other increases in costs.

Annual appropriations are necessary to maintain 400 miles of paved roads, 300 miles of caliche roads and 249 bridges. The county's roads and bridges are in good condition since 2006 when a \$55.33 million rehabilitation program was completed. The road rehabilitation expenditures which total \$42.54 million are being depreciated over a period of ten years. It is the county's goal to keep these roads and bridges in their "as improved" condition. The challenge of this and future budgets is to synchronize the availability of funds and hence keep the maintenance budget up with the pace of deterioration from use plus maintaining a healthy fund balance.

Road & Bridge Fund Expenditures and Transfers Out Comparison								
	Actual 2019/20	%	2020/21 Budget	%	2021/22 Budget	%	Increase (Decrease)	% of Increase
Personnel Cost	4,036,266	49.81%	4,845,935	48.41%	4,905,339	52.27%	59,404	-9.51%
Maintenance & Repair	3,082,223	38.04%	3,715,825	37.12%	2,911,825	31.03%	-804,000	128.78%
Other Services & Charges	330,387	4.08%	304,281	3.04%	308,775	3.29%	4,494	-0.72%
Capital Outlay	406,665	5.02%	714,125	7.13%	19,125	0.20%	-695,000	111.32%
Professional Services	96,948	1.20%	92,966	0.93%	93,209	0.99%	243	-0.04%
Telephone & Utilities	56,814	0.70%	113,612	1.14%	113,612	1.21%	0	0.00%
Other Expenses	8,426	0.10%	65,023	0.65%	67,042	0.71%	2,019	-0.32%
Office Expense & Supplies	68,106	0.84%	31,736	0.32%	35,236	0.38%	3,500	-0.56%
Transfers Out	16,080	0.20%	16,080	0.16%	16,080	0.17%	0	0.00%
Travel	846	0.01%	10,000	0.10%	10,000	0.11%	0	0.00%
Reserve Appropriation	0	0.00%	100,000	1.00%	905,000	9.64%	805,000	-128.94%
Total	8,102,761	100.00%	10,009,583	100.00%	9,385,243	100.00%	-624,340	100.00%

**Road and Bridge Fund Expenditures and Transfers Out
2020/2021 Budget Year**



In summary, the road and bridge and engineering department’s appropriations and transfers out are greater than revenues and transfers in by \$1,395,726. Budgeted ending fund balance is \$383,547 and this represent 0.05 months of cash flow using 21/22 expenditures and transfers out.

The Stadium & Fairground Fund was established after opening the new Richard M. Borchard Regional Fairgrounds in January 2007. A professional firm is contracted to manage the stadium and fairgrounds. This year the transfer to stadium & fairground funds is \$1,100,000. Total appropriations and transfer out are budgeted at \$2,678,822. The budgeted ending fund balance is \$607,338 which is a decrease of \$(1,550,822) from the prior fiscal year.

The Law Library Fund is self-sustaining with revenues coming from civil case fees, user fees and miscellaneous other revenues. Revenues are budgeted at \$169,100 and appropriations are budgeted at \$243,470 with a difference of \$(74,370). The budgeted ending fund balance is \$1,257 which is \$(174,706) less than the prior fiscal year.

Airport Fund accounts for the county airport located outside the city of Robstown. Total resources are split with 62.40% coming from hanger rentals, investment income, and fuel sales and 37.60% from transfers in. The general fund will transfer \$60,000. The revenues budget total is \$126,279. Appropriations and transfers out are budgeted at \$247,229, a decrease of \$(4,502) from last year’s budget. The ending fund balance is budgeted at \$102,346. The airport has installed a new terminal and apron to increase air traffic into the airport. Revenues are anticipated to continue to increase as a result of these changes. In 2018, commissioners court approved the improvements to the fuel facility. There are future plans of extending the current runway and add additional hangars at the airport with the main purpose of increasing air traffic into the airport. These increases will possibly add additional investments which will expand the airport in the future and bring in additional revenue for the County.

The Inland Parks Fund covers operations of the county’s parks not located on the coast. There are thirteen county parks included. For a list of county parks see page 484. The majority of funding for the inland parks fund comes from the general fund as transfers in. There is also a small transfer to inland parks from the stadium and fairgrounds fund.

Transfers in from the general fund are budgeted at \$1,740,000, which is the same as compared to last year of . The stadium fund is transferring \$25,000 to inland parks for grass cutting services. Appropriations decrease by \$(77,232) for a total of \$1,945,822.

The senior community services director is in charge and oversees inland parks operations. The director's salary is budgeted 50% in general fund senior community services department and 50% in the inland parks fund. Overall, the inland parks budget is slightly under funded with revenues and transfers in less than expenditures and transfers out by \$(178,822).

The Coastal Parks Fund maintains approximately 2.79 miles of beach, two R.V. Parks and several picnic and recreation facilities. There are also two separate sub-funds, beach improvement fund and pier fund which retain their own fund balance and are self-sustaining. Excluding beach improvement fund and pier fund, total revenues and transfers in are budgeted at \$2,825,250, which is \$(245,484) less than the previous year. Appropriations and transfers out total \$3,241,234 up by \$170,500 compared to prior year. The ending fund balance for coastal parks is budgeted at \$123,126.

This concludes the section on budgetary details and highlights on each operating fund in the operating funds group.

Budget Detail of the Debt Service Funds Group

According to the statement of indebtedness on page 473, total indebtedness at the beginning of this budget year (principal outstanding) is \$178,187,329. We foresee that additional debt will be necessary to meet the needs addressed by the Department of Justice to make necessary improvements to several buildings and facilities to meet American with Disabilities Act standards and the implementation of the capital improvement plan.

Revenue sources for debt service requirements are property taxes, transfers in and investment and interest income. Total revenues for 2021/2022 are \$14,711,050. The property tax rate (for debt service only) is 0.044752. Debt service requirements appropriated are \$15,183,062 increased from the previous year by \$581,660.

The county's annual debt service as a percent of the sum of general fund appropriations plus transfers out and debt service appropriations is 13.10%. Last year this ratio was 13.29%. This measure indicates that the County is in a good position as to credit standing and the debt burden does not exceed the community's ability to repay. In general, a debt burden is considered high when debt service payments represent 15-20% of the combined general fund operating and debt service fund expenditures and transfers out.

The budgeted ending fund balance is \$2,749,146. The county makes four payments per year: November, February, May, and August. The largest principal payment is made in February. To ensure that the funds are on hand when the February principal and interest payments are due, the County plans to slowly increase the fund balance to equal the subsequent year's February debt service requirements.

Budget Detail of the Capital Projects Fund Group

The capital projects fund is not subject to annual budgetary limits because each project has its own budget that usually overlap fiscal years. The capital projects fund is a multi-year funding plan and is not controlled by the annual appropriations budget. There are nine sub-funds within the capital projects fund that are used to account for the specific funding sources. The general capital projects fund, department 1901, is used to track individual projects mostly funded with general fund monies via transfers in. Department 1915 capital projects are used to track projects funded by certificates of obligation series 2004 monies. Department 1917 capital projects are used to track projects funded by certificates of obligation series 2007 monies. Department 1919 capital projects are used to track projects funded by certificates of obligation series 2015 monies. Department 1921 capital projects are used to track projects funded by certificates of obligation series 2016 monies. Department 1922 capital projects are used to track projects funded by certificate of obligation series 2017 monies. Department 1923 capital projects are used to track projects funded by tax note series 2019 monies. Department 1924 capital projects are used to track the ABM Improvement project. Department 1925 capital projects are used to track projects funded by Certificate of Obligations series 2021 monies. Project budgets still in progress total \$103,531,219.

Please see pages 363-##CapProjEnd for a list by department of the projects in progress. For a detail listing of the individual projects, please contact the county auditor office.

Budget Detail of the Other Funds Group

There are three types of funds in the group of other funds: the special revenues fund, the grants fund, and the self-insurance fund. The budgets of these funds are controlled at the fund level by Commissioners court.

The Special Revenues Fund accounts for numerous sub-funds that are considered "special" because the monies can only be spent on the designated special purposes as ordered by Commissioners court or required by statutory law or contractual stipulations. Each sub-fund retains its own fund balance. The sub-funds are organized and presented by spending authority or

like-kind purposes. All sub-funds are summarized on the Special Revenue Summaries starting page 208 to page 354 according to spending authority or like-kind purposes.

Total combined revenues and transfers in are budgeted at \$70,660,155, an increase of \$3,301,165, as compared to the 2020/21 budget. Combined total special revenue fund appropriations and transfers out increased by \$3,036,442 for a total of \$91,347,334, providing additional resources for specific public purposes. Combined budgeted ending fund balance is \$0.

The special revenue fund is increasingly becoming more significant to county operations. When legislation requires certain fees collected be spent for specific purposes, this revenue in the past was not considered a major operating fund. Because of the amounts involved and the growing interest in specific legislation, this fund may be moved from the other funds group to the operating funds group in future budgets.

Grant Funds are not subject to annual budgetary limits. Each grant is subject to its own contractual budget and time frame which usually overlaps the county's fiscal year. The county has other grant funding available which is not included here, but instead is accounted for in the general fund as intergovernmental revenues. The areas where the county is focusing future efforts to obtain grant funding are drainage, parks, and economic development.

The Self-Insurance Fund is an enterprise fund and contains three separate sub-funds: workers compensation; property, auto, and general liability; and group health insurance. The county is self-funded for general liability, professional liability and law enforcement liability subject to state law limitations under the tort reform act. The county limits its risk on health insurance claims by having individual stop-loss coverage at \$375,000. The county has commercial insurance policies to cover most risks for property and auto losses. For a complete list of insurance policies in force, please refer to the *Summary of Insurance Coverage* on page 485.

The workers compensation fund covers direct expenses of pre-1995 cases. For cases originating in 1995 and thereafter the county has outside coverage. The outside insurance coverage is through an insurance pool administered by Carlisle Insurance. Each operating fund and any special revenue fund with personnel are assessed a self-insurance premium by this workers compensation fund.

Commercial insurance policy premiums are then paid to TAC from the workers compensation fund. Commercial insurance premiums paid to TAC are budgeted at \$450,000. The ending equity fund balance is budgeted at \$533,877.

The property, auto and general liability fund is used to pay commercial insurance policy premiums, deductibles, civil settlements (self-insured) and disaster property losses. Operating funds are charged self-insurance premium fees that are recognized as revenue in this enterprise fund.

Every year the county attorney reviews and estimates the contingent liability on pending lawsuits. The commissioners court determines a funding plan for these estimated liabilities and accrues this expense to a balance sheet liability account. The county takes an affordable conservative approach to funding these estimated liabilities and is currently compliant with that policy.

The self-insurance premiums charged to the operating funds are budgeted at \$2,343,005, an increase of \$106,345 above last year's budget. The budgeted ending equity fund balance, which is separate from the estimated liability account, is \$362,211. Total appropriations remained the same as compared to last year for a total of \$2,224,940.

The health insurance fund was set up when the county went self-insured on its group medical coverage in the early ninety's and had been dormant until October 1, 2001 when the Commissioners court went self-insured again for group medical coverage.

The Commissioners court determines the premium rates charged to both employees through payroll deductions and what the employer pays, that being Nueces county. All premiums charged (employer and employee paid) are deposited into this health insurance fund. Medical claims, prescriptions, underwriter's insurance and administration fees are then paid for from this fund.

By going self-insured, the Commissioners court is anticipating better control of the costs and preventing wide fluctuations in the future. Group health expenses have increased and as a result the budget was increased by \$30,000, as compared to last year for a total of \$13,369,000. Budgeted ending equity fund balance is \$28,768. This includes full accrual of the 90 days runoff claims. The plan benefits remained the same as last year where changes required by the health care reform act, i.e., dependents covered until age 26, mental health, pre-existing exclusionary clauses, etc. were added. Premiums charged to employees remained the same as compared to last year

Conclusion

The adopted budget represents a program of revenue and expenditures which provide for as high a level of basic services to the community as possible within the limits of available resources. While reducing the tax rate as compared to last year, the adopted budget provides for priority areas as discussed before.

In summary, the county remains in excellent financial health despite a sluggish national economy and the COVID-19 pandemic and damages sustained during Hurricane Harvey and Hanna. Nueces County continues to maintain a high standard of living for its residents so the increase in population and economic growth show no signs of abatement. We are continuing to strengthen financial controls in the county, and this will enhance the county's financial strength now and in the future.

County of Nueces



Mission & Vision Statement

Mission

The mission of Nueces County is to deliver services including justice, public safety, infrastructure, parks and recreation, social services, and public health as mandated by the State of Texas and to execute other priorities as determined by the Commissioners Court.

Vision

Nueces County carries out our mission by delivering timely, high quality state mandated services in the most cost effective and innovative manner possible. We strive for excellence from our employees and outstanding value for our citizens. We encourage citizen involvement and will maintain the family-oriented quality of life we enjoy while preserving our rich heritage.

By maintaining low taxes and a strong tax base, Nueces County is committed to high quality growth to attract successful businesses that provide excellent career opportunities for our citizens.

Nueces County strives for financial stability, transparency, efficiency and effectiveness. We initiate discretionary projects after determining their value to our citizens.

Goals

The County's Strategic Plan outlines goals to be accomplished by the County through its various Departments. Some of the specific goals have been met, but since all are long term, many are still in the future. The County's departments are working on a continuing basis to accomplish these goals. Specific programs in the 2021/2022 Budget address the goals as set out below.

KEY ISSUE: ECONOMIC GROWTH

GOAL 1: Promote a favorable environment for attracting new businesses to the area while supporting continued retention and expansion of existing businesses.

Objectives

1. Make access to County documents user friendly by providing on-line access to Court records, Tax records, financial records, Commissioners Court Agendas and Minutes, and e-filing of Court Cases.
2. Work closely with the Corpus Christi Regional Development Corporation and the Robstown Area Development Commission to attract new businesses to Nueces County. Nueces County participants in Tax Increment Reinvestment Zones, Tax Abatement Agreements with industries who create new jobs, and the Foreign Trade Zone of the Port of Corpus Christi Authority.

KEY ISSUE: INFRASTRUCTURE

GOAL 2: Provide Local Government support for urgently needed Transportation projects.

Objectives

1. Work closely with federal, state, surrounding counties and cities and the port of Corpus Christi Authority officials in developing and implementing a funding strategy for construction of a new harbor bridge.
2. Continue to participate with the state in funding the purchase of right-of-way land and improvements to right-of-way, as required for the construction of Interstate Highway 69 which runs north to south through Nueces County.

GOAL 3: Improve the County Airport so that it is better able to provide mid-sized air transportation of people and cargo and thus become an economic asset to the County.

Objectives

1. Collaborate with the Texas Department of Transportation, Aviation Division, to leverage state and federal funding necessary for constructing a new Terminal, additional Fuel Tanks, and additional Hangars.

GOAL 4: Improve facilities and implement programs that enable accessibility to all County facilities and programs as required under the Americans with Disabilities Act (ADA).

Objectives

1. Employ one or more Independent Licensed Architects, who are knowledgeable about architectural accessibility requirements of the ADA, to assist in identification of deficiencies and recommending corrective measures to ensure all facilities meet ADA requirements.
2. Employ an ADA consultant to assist in identifying deficiencies that may exist in County programs, and to help formulate corrective measures to ensure all facilities meet ADA requirements.
3. Employ an Independent Consultant who is knowledgeable about accessible website development. County is in process of initiating development of a completely new website and the Consultant will assist in ensuring the website meets ADA requirements.

4. Prioritize, fund, and implement corrective measures, as recommended by the Architects and Consultants, over a three-year period to ensure compliance with the Americans with Disabilities Act.

KEY ISSUE: PUBLIC SAFETY – EMERGENCY MANAGEMENT

GOAL 5: Strengthen County-wide Emergency Management Coordination.

Objectives

1. Continue to support and improve participation in a County sponsored annual Hurricane Conference.
2. County Judge, as chief disaster preparedness officer, will continue to host periodic meetings with all Mayors and Emergency Management Coordinators in the County to strengthen communications and coordination between each entity.

KEY ISSUE: ADMINISTRATION OF JUSTICE

GOAL 6: Expand Jail capacity and/or reduce the inmate population in order to eliminate jail overcrowding.

Objectives

1. Study the feasibility of expanding the jail capacity by adding up to two additional 72 bed dormitories at the McKinzie Jail Annex location.
2. Work with the Sheriff, District Attorney, County Court Judges, and District Court Judges to develop possible avenues for reducing the number of days inmates spend in the jail waiting for disposition of their case.

KEY ISSUE: FINANCIAL STABILITY

GOAL 7: Maintain financial stability of Nueces County Funds.

Objectives

1. Each year the Commissioners Court adopts a resolution setting the General Fund target fund balance at 25% of budgeted revenues. Over the last 7 years the County has met or exceeded the target fund balance
2. Ensure the County's Investment Policy is closely adhered to in order to safeguard public funds. The Policy's top priorities are safety of funds, then availability of funds, and lastly returns on investment.
3. In order to ensure proper oversight on investments, the Investment Committee which is chaired by the County Judge meets at a minimum of once a quarter, and a quarterly Investment Report is provided to the Commissioners Court.

2021/2022 Budget Planning Calendar

**NO LATER
THAN DATES**

April 1	Thur.	Auditor sends Budget Request Packets to Departments.
April 23	Fri.	Budget Request Packets Due to Auditor.
April 30	Fri.	Chief Appraiser certifies to County an estimate of the taxable value.
June 3	Thur.	72-hour notice for June Budget Workshop (June 7-8 & 10-11)
June 7-8		Budget Workshop – Departmental Presentations (Monday & Tuesday 10:00 am)
June 10-11		Budget Workshop – Departmental Presentations (Thursday & Friday 8:00 am)
June 23	Wed.	Commissioners Court designates an officer or employee (often the tax assessor but not necessarily) to calculate the no-new-revenue (effective rate) tax rate, the voter-approved tax rate (rollback rate) and the notice and hearing limit.
July 1	Thur,	72-hour notice for the July 6 th Budget Workshop
July 6	Tues.	Budget Workshops – Tentative Department Brief/Recap
July 17	Sat.	Meeting with County Judge, County Auditor, CCT Administration
July 26	Mon.	Deadline for Chief Appraiser to certify rolls to taxing units. Tax code 26.01 (a).
July 29	Thur.	Calculation of no-new revenue tax rate (effective rate) and voter-approved tax rate (rollback rate)
July 30	Fri.	72-hour notice for August 2nd and 3rd Budget Workshop and August 4th meeting.
Aug. 2 & 3		Budget Workshops (Discuss Proposed budget & tax Rate (Monday & Tuesday))
Aug. 4	Wed.	Submission of no-new revenue and voter-approved tax rates, schedules, & fund balances to governing body.
Aug. 6	Fri.	72-hour notice for Budget Workshop, August 9 th - 10 th and August 11 th meeting.
Aug. 9 & 10		Budget Workshops (Monday & Tuesday)
Aug. 11	Wed.	Meeting of governing body to discuss tax rate. If proposed tax rate will exceed the voter-approved (rollback rate) or the no-new revenue (effective) tax rate (whichever is lower), Commissioners Court must take record vote and schedule public hearing.

- Aug. 13 Fri. Give Written Notice of Salary and Personal Expenses to each Elected Official, LGC 152.013(c). Commissioners Court shall give written notice to each elected county and precinct officer of the officer's salary and expense allowance to be included in the budget before filing the annual budget.
- Aug. 17 Tues. "Notice of Tax Year 2020 Proposed Property Tax Rate" published in newspaper, advertised on TV and Web site at least 5 days before public hearings.
- Aug. 27 Fri. 72-hour notice for September 1st Public Hearing on Tax Increase.
- Aug. 29 Sun. Publish Notice on Proposed Increase of Elected Officials' Salaries, Expenses, or Allowances LGC 152.013(b). Commissioners Court must publish any salary, expense, or allowance that is proposed to be increased and the amount of the proposed increase. Publication must appear before the 10th day before the date of the hearing on the budget.
- Aug. 29 Sun. Publish Notice on Budget Hearing.
LGC 111.038(c). Commissioners Court shall publish notice that it will consider the proposed budget on the date of the budget hearing. The notice must state the date, time, and location of the hearing.
LGC 111.0385(c). Notice shall be published not earlier than the 30th or later than the 10th day before the date of the hearing.
- Sept. 1 Thur. Public Hearing on Tax Increase. Schedule and announce meeting to adopt tax rate either the same day or no more than 7 days from this date.
- Sept 3 Fri. File Proposed Budget - LGC111.037 (a). - County Auditor files proposed budget with the County Clerk.
(no earlier than)
- Sept. 3 Fri. 72-hour notice for Sept. 8th meeting at which the County will adopt tax rate and adopt the budget.
- Sept.8 Wed. Meeting to adopt tax rate. Meeting must be no less than 7 days from the public hearing on tax increase.
- Sept.8 Wed. Public Hearing on and Adoption of Budget - LGC 111.038(b). - Commissioners Court shall hold the hearing on a day within ten (10) calendar days after the date the proposed budget is filed but before the last day of the first month of the fiscal year. LGC 111.039(a). - Commissioners Court shall take action on the proposed budget at the conclusion of the public hearing.
- Oct. 29 Fri. File Approved Budget with Officers - LGC 111.040. - On final approval, the Commissioners Court shall file a copy of the budget with the County Auditor and County Clerk.

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	\$ 104,533,471	\$ 2,172,643	\$ 134,165,577
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	1,099,210	1,790,250	1,200,000	4,089,460
Total Operating Funds	32,932,999	111,406,911	9,605,429	153,945,339
<u>Debt Service Funds Group</u>				
Total Debt Service Funds	3,221,158	14,081,050	630,000	17,932,208
Sub-Total Operating and Debt Service Funds	36,154,157	125,487,961	10,235,429	171,877,547
<u>Capital Projects Fund Group - Note 1</u>				
Capital Projects	103,363,719	167,500	0	103,531,219
<u>Other Funds Group</u>				
Special Revenues Fund	20,687,179	67,026,742	3,633,413	91,347,334
Main Grant Fund - Note 1	0	85,461,402	952,346	86,413,748
TJJD Grant Fund - Note 1	0	2,371,122	0	2,371,122
Sub-total Grants Funds	0	87,832,524	952,346	88,784,870
Self-Insurance Fund - Note 2	(438,389)	17,407,185	0	16,968,796
Total Other Funds	20,248,791	172,266,451	4,585,759	197,101,001
Total Budgetary Funds	\$ 159,766,667	\$ 297,921,912	\$ 14,821,188	\$ 472,509,767

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

Budgeted Appropriations	Transfers Out	Budgeted Ending Balances 9/30/2022	Total Allocations
\$ 104,806,003	\$ 11,124,311	\$ 18,235,263	\$ 134,165,577
9,369,163	16,080	383,547	9,768,790
2,678,822	25,000	607,338	3,311,160
243,470	0	1,257	244,727
197,229	50,000	102,346	349,575
1,945,822	0	70,227	2,016,049
3,505,184	0	584,276	4,089,460
<u>122,745,693</u>	<u>11,215,391</u>	<u>19,984,255</u>	<u>153,945,339</u>
<u>15,183,062</u>	<u>0</u>	<u>2,749,146</u>	<u>17,932,208</u>
137,928,755	11,215,391	22,733,401	171,877,547
102,753,066	778,154	0	103,531,220
88,739,691	2,607,643	0	91,347,334
86,193,748	220,000	0	86,413,748
2,371,122	0	0	2,371,122
<u>88,564,870</u>	<u>220,000</u>	<u>0</u>	<u>88,784,870</u>
<u>16,043,940</u>	<u>0</u>	<u>924,856</u>	<u>16,968,796</u>
<u>193,348,501</u>	<u>2,827,643</u>	<u>924,857</u>	<u>197,101,001</u>
<u>\$ 434,030,322</u>	<u>\$ 14,821,188</u>	<u>\$ 23,658,257</u>	<u>\$ 472,509,767</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	\$ 100,123,278
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	102,632,030
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
Intergovernmental Revenue	68,087,537	74,458,805	73,623,517
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	107,289,858
Total Taxes & Other Revenue	194,025,079	203,919,689	209,921,888
Other Resources	<u>62,775,690</u>	<u>48,484,762</u>	<u>13,868,842</u>
Total Revenues and Other Resources	256,800,769	252,404,451	223,790,730
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>\$ 280,173,677</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	\$ 28,302,132
Ag, Edu & Consumer Sciences	952,931	924,697	1,130,561
Building & Facilities	8,491,702	9,106,021	12,539,242
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	38,430,847
Health, Safety & Sanitation	1,687,555	1,877,256	9,262,655
Law Enforcement & Corrections	88,388,019	90,049,657	99,449,193
Park & Recreation	5,450,651	5,692,617	8,189,121
Road, Bridges & Transportation	8,364,792	8,798,784	9,749,234
Self-Insurance	17,269,954	18,194,221	16,043,940
Social Services	<u>2,957,013</u>	<u>2,966,793</u>	<u>3,759,704</u>
Total Appropriations	245,768,589	234,554,741	242,712,386
Other Uses	<u>13,013,892</u>	<u>13,540,402</u>	<u>13,823,034</u>
Total Appropriations and Other Uses	258,782,481	248,095,143	256,535,420
Ending Fund Balance	<u>52,073,640</u>	<u>56,382,947</u>	<u>23,638,257</u>
Total Allocations	<u>\$ 310,856,121</u>	<u>\$ 304,478,091</u>	<u>\$ 280,173,677</u>

Schedule of Budgeted Transfers 2021/2022

Transfers Out	Transfers In				
	09	11	12	13	14
09 Debt Service Fund	-	-	-	-	-
10 Self Insurance Fund	-	-	-	-	-
11 General Fund	-	-	3,256,706	3,608,413	1,100,000
12 Road & Bridge	-	-	-	-	-
13 Special Revenue	630,000	1,952,643	-	25,000	-
14 Fairground	-	-	-	-	-
16 Airport	-	-	-	-	-
17 Inland Parks	-	-	-	-	-
18 Coastal Parks	-	-	-	-	-
19 Capital Projects	-	-	-	-	-
20 Main Grant	-	220,000	-	-	-
Total Transfers In	630,000	2,172,643	3,256,706	3,633,413	1,100,000

Transfer to Debt Service Fund (09)

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

Transfer to General Fund (11)

Transfer fr. dept 1315 Co Clk Records Mgmt to dept 1470 Records Mgmt Warehouse for salary reimb.	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 1323 Pretrial Diversion (DA) to dept 3520 District Attorney	320,000
Transfer fr dept 1393 GEO Prison Contract Fund to dept 3720 Co Jail for general operations	1,500,000
Transfer fr dept 2134 ARPA Grant Funds to dept 3520 District Attorney Salary increases	220,000
Total Transfers to General Fund	2,172,643

Transfer to Road & Bridge Fund (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
Total Transfers to Public Works	3,256,706

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	28,878
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 1358 Electronic Monitoring	10,000
Transfer fr General Fund to dept 1364 Banc of America Energy Savings	1,582,535
Transfer fr General Fund to dept 1384 Courtroom Improvements Fund	10,000
Transfer fr General Fund to dept 1389 NC Development Comm	50,000
Sub -Total Transfers to Special Revenue from General Fund (11)	3,608,413
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
Total Transfers to Special Revenue Fund	3,633,413

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
Total Transfers to Stadium & Fairgrounds Fund	1,100,000

Schedule of Budgeted Transfers 2021/2022

Transfers In					Total Transfers Out
15	16	17	18	20	
-	-	-	-	-	-
-	-	-	-	-	-
35,000	60,000	1,740,000	1,200,000	124,192	11,124,311
-	16,080	-	-	-	16,080
-	-	-	-	-	2,607,643
-	-	25,000	-	-	25,000
-	-	-	-	50,000	50,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	778,154	778,154
-	-	-	-	-	220,000
35,000	76,080	1,765,000	1,200,000	952,346	14,821,188

Transfer to Law Library (15)

Transfer fr General Fund to dept 0160 County Airport	35,000
Total Transfers to Law Library	35,000

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
Total Transfers to Airport Fund	76,080

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
Total Transfers to Inland Park Fund	1,765,000

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 Beach Improvement to dept 0180 Coastal Parks	-
Total Transfers to Island Parks Fund	1,200,000

Transfers To Main Grants Fund (20)

Transfer fr General Fund to dept 2741 HAVA Election Security	16,000
Transfer fr General Fund to 2062 TIDC Improvement Grant	64,440
Transfer fr General Fund to Felony Domestic Court Program	23,973
Transfer fr General Fund Monitoring Offenders Against Women	19,779
Sub-total transfers from General Fund (11)	124,192
Transfer fr 0160 Airport (16) to dept 2119 RAMP Grant for cash match	50,000
Transfer fr 1921 to Dept 2470 NC Jail Annex Generator Project	312,688
Transfer fr 1921 to Dept 2467 Hilltop Center Roof & Ceiling	64,186
Transfer fr 1921 to Dept 2473 FEMA Courthouse Generator	401,280
Sub-total transfers from Capital Projects (19)	778,154
Total Transfers to Grants Fund	952,346



Nueces County, Texas
Adopted Budget
FY 2021/2022



General Fund

**General Fund
2021/2022
Revenue Summary**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Property Taxes					
Current Ad Valorem (Net)	\$ 67,812,446	\$ 73,181,356	\$ 78,101,392	\$ 79,827,339	\$ 85,153,269
Delinquent Ad Valorem	2,394,755	1,401,437	1,473,619	935,456	1,410,000
Penalty & Interest	<u>702,059</u>	<u>705,420</u>	<u>750,971</u>	<u>731,546</u>	<u>715,000</u>
Total Property Taxes	70,909,261	75,288,213	80,325,982	81,494,341	87,278,269
Other Taxes	336,859	384,474	395,492	322,827	409,000
Fees of Office					
County Clerk Collections Division	144,814	138,146	117,599	104,555	140,000
District Clerk	1,155,179	1,143,808	1,059,131	1,012,429	1,120,000
County Clerk	1,386,077	1,317,563	1,449,307	1,603,068	1,350,000
County Attorney	0	0	950	0	0
Justices of the Peace					
J.P. Prct 1 - 1	169,579	256,007	241,645	209,481	230,000
J.P. Prct 1 - 2	154,366	198,443	131,666	94,423	160,000
J.P. Prct 1 - 3	97,567	140,034	122,783	111,090	110,000
J.P. Prct 2 - 1	250,211	335,423	269,940	223,783	305,000
J.P. Prct 2 - 2	183,941	241,615	188,428	177,639	195,000
J.P. Prct 3	30,324	31,279	22,690	26,935	26,000
J.P. Prct 4	40,087	50,542	44,436	39,448	35,000
J.P. Prct 5 - 1	86,975	132,619	59,289	93,192	95,000
J.P. Prct 5 - 2	<u>15,990</u>	<u>19,771</u>	<u>12,441</u>	<u>11,278</u>	<u>12,000</u>
Sub-Total Justices of the Peace	1,029,041	1,405,731	1,093,316	987,269	1,168,000

**General Fund
2021/2022
Revenue Summary**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Sheriff	51,535	65,271	65,398	69,453	60,000
Constables					
Constable Pct 1	12,675	12,070	16,165	15,171	14,000
Constable Pct 2	15,207	17,724	14,675	16,075	16,500
Constable, Pct 3	376	186	937	3,420	600
Constable, Pct 4	1,660	2,288	3,500	3,055	2,500
Constable, Pct 5	<u>858</u>	<u>3,743</u>	<u>1,701</u>	<u>3,650</u>	<u>2,500</u>
Sub-Total Constables	30,776	36,011	36,978	41,371	36,100
Total Fees of Office	\$ 3,797,422	\$ 4,106,529	\$ 3,822,679	\$ 3,818,145	\$ 3,874,100
 Fines and Forfeitures					
County Clerk Collections	\$ 223,677	\$ 235,492	\$ 136,735	\$ 166,531	\$ 225,000
J.P. Prct 1 - 1	124,158	238,567	233,202	201,864	170,000
J.P. Prct 1 - 2	90,250	84,848	62,869	58,395	95,000
J.P. Prct 1 - 3	78,860	56,202	34,237	50,770	65,000
J.P. Prct 2 - 1	113,404	189,986	146,114	133,128	120,000
J.P. Prct 2 - 2	58,640	63,023	54,992	47,325	65,000
J.P. Prct 3	171,038	182,614	191,248	186,434	170,000
J.P. Prct 4	99,021	124,587	97,048	83,948	100,000
J.P. Prct 5 - 1	207,984	278,953	175,060	208,355	220,000
J.P. Prct 5 - 2	71,696	73,997	35,820	42,385	75,000
Bail Bond Forfeitures	<u>36,250</u>	<u>25,600</u>	<u>20,800</u>	<u>1,500</u>	<u>28,000</u>
Total Fines and Forfeitures	1,274,978	1,553,869	1,188,124	1,180,635	1,333,000
Licenses and Permits	178,802	187,690	179,386	112,933	170,000
Motor Vehicle Services	4,343,257	4,467,285	4,167,935	3,895,745	4,180,000

**General Fund
2021/2022
Revenue Summary**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
<u>Intergovernmental Revenues</u>					
Salary Reimbursements	565,096	457,579	577,106	560,321	499,000
Indigent Defense Grant	460,493	262,195	302,664	200,805	300,000
State Alcohol Beverage Tax	1,725,366	1,805,606	1,326,417	1,307,301	1,700,000
State Jury Reimbursement	127,636	155,482	65,518	30,296	165,000
Texas Hazardous Waste Fees	228,897	257,159	210,256	188,166	265,000
Tax Collection Fees	1,102,827	1,021,278	978,949	1,037,199	1,099,000
Other Intergovernmental Revenue	<u>1,013,880</u>	<u>1,108,320</u>	<u>1,071,378</u>	<u>582,286</u>	<u>1,072,502</u>
Total Intergovernmental Revenues	\$ 5,224,194	\$ 5,067,619	\$ 4,532,289	\$ 3,906,374	\$ 5,100,502
Housing Inmates & Juveniles	424,355	311,222	536,808	363,408	340,000
Charges for Service	488,298	555,545	520,303	991,856	532,870
Interest & Investment Income	684,457	1,167,906	547,001	22,267	361,230
Rental & Commission	802,956	777,629	725,470	1,299,610	725,000
Refunds and Reimbursements	1,731,654	213,675	321,946	107,172	115,000
Other Income	<u>159,252</u>	<u>102,096</u>	<u>63,557</u>	<u>64,927</u>	<u>114,500</u>
Total Revenue	90,355,744	94,183,750	\$ 97,326,972	\$ 97,580,240	\$ 104,533,471
<u>Transfers In</u>					
4913 Trf from Special Revenues Fund	1,335,966	1,584,376	\$ 1,584,057	\$ 1,612,419	\$ 1,952,643
4920 Trf from Grants Fund	<u>2,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,000</u>
Total Transfers In	1,338,216	1,584,376	1,584,057	1,612,419	2,172,643
Total Revenue and Transfers In	91,693,961	95,768,126	98,911,029	99,192,659	106,706,114
Fund Balance, Beginning	<u>16,510,888</u>	<u>18,974,819</u>	<u>22,694,609</u>	<u>25,001,104</u>	<u>27,459,463</u>
Total Available Resources	<u>\$ 108,204,849</u>	<u>\$ 114,742,945</u>	<u>\$ 121,605,637</u>	<u>\$ 124,193,763</u>	<u>\$ 134,165,577</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1010 Commissioner, Prct. 1	\$ 155,829	\$ 162,036	\$ 166,619	\$ 171,465	\$ 175,861
1020 Commissioner, Prct. 2	174,173	178,535	186,395	183,896	192,475
1030 Commissioner, Prct. 3	183,496	186,653	187,978	192,775	200,540
1040 Commissioner, Prct. 4	164,321	152,778	163,663	143,874	179,530
1120 County Judge	301,415	319,709	339,344	326,374	338,499
1121 C.C. Administration	484,736	399,581	374,475	547,401	616,734
1122 Grants Administration	247,979	219,898	240,703	220,636	226,228
1125 Risk Management	181,955	171,682	193,679	190,204	223,306
1130 County Attorney	1,512,079	1,489,593	1,624,841	1,581,952	1,733,440
1160 County Clerk	710,559	652,024	719,582	649,112	875,925
1170 County Clerk Treasury	320,806	317,787	336,004	335,841	385,907
1180 County Clerk Collections	266,066	253,274	275,139	209,001	244,094
1190 Election Expense	828,725	580,766	641,904	794,357	1,021,059
1200 Tax Assessor/Collector	4,020,297	3,758,586	3,615,521	3,499,436	3,870,958
1240 Information Technology	3,006,570	2,832,861	3,062,300	3,286,627	4,198,545
1245 Human Resources	391,052	411,692	487,904	481,131	512,676
1250 County Auditor	1,923,962	1,979,581	2,136,979	2,180,266	2,486,581
1270 County Purchasing	600,875	604,582	610,745	624,483	723,635
1275 Veteran's Service	131,267	134,944	145,397	133,374	152,316
1280 General Employee Benefits	88,249	93,930	97,614	95,758	202,986
1285 General Administration	<u>1,788,527</u>	<u>1,750,370</u>	<u>2,905,342</u>	<u>2,146,560</u>	<u>5,711,267</u>
Total General Government	17,482,939	\$ 16,650,863	\$ 18,512,128	\$ 17,994,523	\$ 24,272,562

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Buildings & Facilities					
1400 General Repairs County Bldgs.	\$ 97,998	\$ 95,525	\$ 62,856	\$ 66,285	\$ 87,077
1440 Ronnie H. Polston Building	55,196	56,197	59,167	60,425	72,657
1450 Bill Bode County Bldg.	60,991	62,999	62,375	62,598	76,505
1460 Robert N. Barnes Juv. Facility	229,749	267,714	243,665	231,065	275,552
1465 Broadway Warehouse/Historical Courthouse	6,029	7,154	6,243	4,829	7,173
1470 Records Mgmt. & Warehouse	614,083	609,459	614,521	576,055	663,702
1490 CSCD Cook Building	159,079	162,643	157,848	158,166	176,711
1500 Mechanical Maintenance	1,638,244	1,621,452	1,451,667	1,700,751	2,067,107
1510 Agua Dulce Building	36,139	39,923	43,089	43,752	47,561
1520 Bishop Building	44,516	44,215	28,655	30,691	48,022
1530 Port Aransas Building	14,990	16,406	20,063	19,712	41,454
1540 Johnny S. Calderon Bldg.	217,169	206,937	246,896	226,685	263,279
1545 Keach Library Bldg.	192,901	138,829	145,948	173,242	216,719
1550 Agricultural Building	4,456	4,796	2,863	3,837	26,495
1565 Medical Examiner Building	25,232	18,333	17,911	25,980	25,693
1570 Building Superintendent	3,169,631	3,054,946	3,446,326	3,913,902	4,297,337
1580 Welfare Building -Robs.	15,343	13,579	8,966	7,579	19,412
1590 Hilltop Community Building	167,946	176,510	160,970	158,680	219,505
1600 Precinct III Yard	15,289	14,170	11,575	9,830	16,690
1740 McKinzie Annex Building	643,414	735,011	722,664	719,970	802,190
1760 Robstown Community Center	59,026	62,403	45,110	45,931	77,570
1770 Senior Community Service Bldgs.	44,105	46,997	43,737	33,048	60,947
1780 David Berlanga, Sr. Bldg.	<u>17,658</u>	<u>22,745</u>	<u>20,520</u>	<u>19,066</u>	<u>29,191</u>
Total Buildings & Facilities	\$ 7,529,182	\$ 7,478,941	\$ 7,623,635	\$ 8,292,079	\$ 9,618,549

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Capital Outlay					
1900 Capital Outlay	<u>630,631</u>	<u>851,957</u>	<u>855,697</u>	<u>189,527</u>	<u>672,695</u>
Total Capital Outlay	\$ 630,631	\$ 851,957	\$ 855,697	\$ 189,527	\$ 672,695
Administration of Justice					
3110 County Court at Law 1	575,806	625,245	651,786	668,710	739,149
3120 County Court at Law 2	576,379	612,045	616,902	617,217	707,816
3130 County Court at Law 3	557,499	637,941	599,798	583,181	695,362
3140 County Court at Law 4	530,260	602,104	568,785	540,472	667,478
3150 County Court at Law 5	1,189,906	1,334,843	1,319,875	1,333,628	1,445,863
3200 Legal Aid	101,184	102,251	104,884	102,125	106,731
3250 Magistrate/Drug/Jail Court	268,273	279,889	168,783	155,167	172,439
3300 Court Administration	469,961	577,447	782,479	741,965	1,067,715
3305 Title IV-D Court	178,045	177,041	200,555	194,250	147,750
3310 28th District Court	506,462	537,479	490,485	436,648	643,605
3320 94th District Court	596,577	626,077	493,696	389,739	652,714
3330 105th District Court	472,736	548,287	344,776	332,140	453,892
3340 117th District Court	548,832	735,767	554,905	478,984	674,734
3350 148th District Court	578,324	585,027	467,914	429,122	635,654
3360 214th District Court	624,114	715,997	538,686	460,532	650,414
3370 319th District Court	586,606	695,764	413,168	368,134	611,914
3380 347th District Court	661,630	601,788	472,878	394,189	622,157
3480 Juvenile Probation	2,519,472	2,560,654	2,642,009	2,624,316	2,890,548
3490 Juvenile Detention	1,425,507	1,528,763	1,503,675	1,502,109	1,644,786
3492 Juvenile Justice Post Adjudication	1,475,490	1,542,763	1,708,664	1,665,167	1,777,697
3510 District Clerk - Jury Administration	552,593	636,031	347,681	381,856	857,934
3530 District Clerk	2,915,877	2,922,218	3,187,785	3,081,022	3,474,324

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Admin of Justice - Continued					
3600 J. P., Prct. 1, pl. 1	\$ 277,309	\$ 280,390	\$ 312,443	\$ 309,402	\$ 362,041
3610 J. P., Prct. 1, pl. 2	252,043	254,521	280,696	257,876	298,385
3613 J. P., Prct. 1, pl. 3	240,377	217,571	234,060	252,610	272,737
3621 J. P., Prct. 2, pl. 1	303,607	337,154	369,727	373,870	438,241
3622 J. P., Prct. 2, pl. 2	249,547	251,910	284,872	276,337	297,079
3630 J. P., Prct. 3	189,564	190,596	201,939	200,460	225,243
3640 J. P., Prct. 4	180,009	193,792	207,867	217,939	199,709
3650 J. P., Prct. 5, pl. 1	246,152	245,327	244,278	261,864	284,487
3655 J. P., Prct. 5, pl. 2	195,202	198,881	210,946	211,758	223,037
3890 Medical Examiner	<u>1,511,661</u>	<u>1,552,155</u>	<u>1,755,256</u>	<u>1,654,451</u>	<u>2,047,835</u>
Total Administration of Justice	21,557,005	22,907,717	22,282,253	21,497,240	25,989,470
Law Enforcement & Corrections					
3520 District Attorney	4,778,319	4,704,137	4,899,402	5,016,597	6,569,177
3700 Sheriff	5,938,711	6,080,688	6,708,581	6,608,723	7,505,620
3710 Identification Bureau	771,494	747,155	898,492	914,811	977,766
3720 Jail	15,519,219	16,350,595	17,790,393	17,800,489	19,037,653
3810 Constable, Prct. 1	798,509	813,079	860,153	842,949	967,005
3820 Constable, Prct. 2	714,282	719,080	817,805	848,245	958,035
3830 Constable, Prct. 3	470,390	521,850	580,106	594,503	635,076
3840 Constable, Prct. 4	593,877	617,265	608,883	681,790	756,005
3850 Constable, Prct. 5	<u>969,950</u>	<u>986,472</u>	<u>1,067,187</u>	<u>1,101,685</u>	<u>1,225,090</u>
Total Law Enforcement & Corrections	\$ 30,554,750	\$ 31,540,322	\$ 34,231,003	\$ 34,409,792	\$ 38,631,427

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Social Services					
4110 Social Services Administration	\$ 987,552	\$ 1,014,593	\$ 1,080,440	\$ 1,102,010	\$ 1,244,996
4120 Direct Social Services	541,605	487,272	446,111	455,258	593,265
4130 Child Protective Services	91,376	98,426	102,781	98,223	113,414
4190 Senior Community Services	934,466	927,952	1,053,417	1,087,453	1,172,756
4195 Hilltop Community Services	56,166	57,652	60,512	59,817	73,199
4300 Social Mental Services	<u>89,759</u>	<u>65,107</u>	<u>97,573</u>	<u>89,305</u>	<u>173,347</u>
Total Social Services	2,700,926	2,651,001	2,840,834	2,892,066	3,370,977
Health, Safety & Sanitation					
5100 Emergency Services	39,330	41,401	18,090	25,430	54,494
5105 Emergency Management	201,558	161,670	267,868	316,063	298,670
5107 Fire Marshall	0	0	0	76,675	102,275
5200 911 Program	50,262	51,327	56,893	59,120	64,932
5220 Environmental Enforcement	124,947	128,092	131,237	130,600	204,866
5330 Animal Control	<u>336,474</u>	<u>331,900</u>	<u>367,902</u>	<u>380,106</u>	<u>419,899</u>
Total Health, Safety & Sanitation	752,571	714,390	841,990	987,994	1,145,136
Agriculture, Education & Consumer Sciences					
6110 Agricultural Extension	283,224	256,490	273,702	277,396	334,155
6210 Family & Consumer Sciences	86,960	87,505	88,589	86,350	116,259
6310 County Library	<u>555,127</u>	<u>567,267</u>	<u>588,100</u>	<u>555,351</u>	<u>663,651</u>
Total Agriculture, Education & Con Sciences	925,310	911,261	950,391	919,097	1,114,065
Total Appropriations	\$ 82,133,314	\$ 83,706,451	\$ 88,137,930	\$ 87,182,318	\$ 104,814,881

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Transfers Out					
6210 To Self-Insurance Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6212 To Road & Bridge Fund	1,921,856	2,575,981	2,735,491	3,294,115	3,256,706
6213 To Special Revenue	2,007,905	2,221,327	2,252,194	1,987,000	3,599,535
6214 To Stadium/Fairgrounds	1,180,000	1,180,000	1,100,000	1,100,000	1,100,000
6215 To Law Library	0	0	0	0	35,000
6216 To Airport Fund	63,800	63,800	60,000	60,000	60,000
6217 To Inland Park Fund	1,624,121	1,642,216	1,600,000	1,740,000	1,740,000
6218 To Coastal Parks	0	417,000	700,000	950,000	1,200,000
6219 To Capital Projects	250,000	200,000	0	400,000	0
6220 To Main Grants	49,034	41,561	18,918	20,867	124,192
Total Transfers Out	7,096,715	8,341,885	8,466,603	9,551,982	11,115,433
Total Appropriations and Transfers Out	89,230,029	92,048,336	96,604,533	96,734,300	115,930,314
Fund Balance, Ending	<u>18,974,819</u>	<u>22,694,609</u>	<u>25,001,104</u>	<u>27,459,463</u>	<u>18,235,263</u>
Total General Fund Allocations	<u>\$ 108,204,849</u>	<u>\$ 114,742,945</u>	<u>\$ 121,605,637</u>	<u>\$ 124,193,763</u>	<u>\$ 134,165,577</u>

General Government

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1010 County Commissioner, Prct. 1					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 74,425	\$ 77,140	\$ 77,140	\$ 78,683	\$ 78,683
5123 Salaries - Regular	40,394	41,997	43,309	41,458	42,848
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	30,333	31,510	34,946	39,082	37,703
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,637	9,540	9,575	9,540
5210 Office Expense & Supplies	121	420	624	1,390	1,500
5217 Postage & Fed Express	(22)	66	0	0	200
5230 Telephone & Utilities	360	866	833	912	1,142
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5300 Professional Services	0	0	0	0	2,700
5410 Other Services & Charges	680	400	228	365	274
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,121</u>
Total Appropriations	\$ <u>155,829</u>	\$ <u>162,036</u>	\$ <u>166,619</u>	\$ <u>171,465</u>	\$ <u>175,861</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1020 County Commissioner, Prct. 2					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 81,045	\$ 81,045	\$ 82,666	\$ 84,733	\$ 84,733
5123 Salaries - Regular	44,450	45,344	48,840	46,850	48,339
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,020	1,080	1,140	1,200	1,260
5150 Employee Benefits	34,488	35,118	37,543	37,400	40,545
5180 Other Personnel Expense	0	0	93	0	0
5181 Vehicle Allowance Expense	8,040	9,540	9,540	9,540	9,540
5210 Office Expense & Supplies	1,635	1,879	2,126	1,731	2,500
5217 Postage & Fed Express	8	36	6	0	200
5230 Telephone & Utilities	483	766	990	1,367	1,390
5300 Professional Services	1,140	965	675	550	1,200
5410 Other Services & Charges	0	0	456	0	0
5540 Travel	<u>1,864</u>	<u>2,762</u>	<u>2,319</u>	<u>525</u>	<u>2,768</u>
Total Appropriations	<u>\$ 174,173</u>	<u>\$ 178,535</u>	<u>\$ 186,395</u>	<u>\$ 183,896</u>	<u>\$ 192,475</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1030 County Commissioner, Prct. 3					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 77,140	\$ 77,140	\$ 77,140	\$ 80,650	\$ 80,650
5123 Salaries - Regular	44,450	45,344	48,840	46,844	48,339
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,800	1,800	1,800	1,800	1,800
5150 Employee Benefits	45,376	45,873	47,868	49,721	51,817
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	9,540
5210 Office Expense & Supplies	1,533	2,303	2,013	965	2,000
5217 Postage & Fed Express	0	0	1	0	200
5230 Telephone & Utilities	603	526	675	0	970
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	300
5300 Professional Services	1,254	570	100	300	1,400
5410 Other Services & Charges	355	560	0	0	424
5510 Other Expense	0	0	0	0	0
5540 Travel	<u>1,447</u>	<u>2,998</u>	<u>0</u>	<u>2,955</u>	<u>3,100</u>
Total Appropriations	<u>\$ 183,496</u>	<u>\$ 186,653</u>	<u>\$ 187,978</u>	<u>\$ 192,775</u>	<u>\$ 200,540</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1040 County Commissioner, Prct. 4					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 73,787	\$ 73,788	\$ 80,650	\$ 73,788	\$ 73,788
5123 Salary - Regular	39,085	41,205	41,704	30,719	42,848
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	40,209	24,844	27,573	28,870	38,588
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,375	9,540	9,443	8,827	9,540
5210 Office Expense & Supplies	1,355	85	131	740	1,018
5217 Postage & Fed Express	3	13	4	0	200
5230 Telephone & Utilities	272	477	373	455	970
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5260 Maint & Repair - Bldg. & Grounds	0	0	3,329	0	0
5300 Professional Services	235	35	0	475	700
5410 Other Services & Charges	0	0	456	0	0
5510 Other Expense	0	0	0	0	0
5540 Travel	0	2,792	0	0	2,850
6213 Transfer to Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,878</u>
 Total Appropriations	 <u>\$ 164,321</u>	 <u>\$ 152,778</u>	 <u>\$ 163,663</u>	 <u>\$ 143,874</u>	 <u>\$ 179,530</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1120 County Judge					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 101,388	\$ 97,371	\$ 96,032	\$ 96,032	\$ 96,032
5123 Salaries - Regular	109,579	122,103	137,914	129,971	134,035
5125 Salaries - Overtime	241	593	39	0	0
5126 Salaries - Temporaries	3,220	2,223	0	0	0
5131 Salaries - Longevity	600	203	0	0	0
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	15,000
5150 Employee Benefits	60,053	58,759	66,820	65,812	69,408
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,443	9,540	9,540	9,540
5210 Office Expense & Supplies	631	3,443	6,881	2,109	2,325
5217 Postage & Express	225	286	416	210	400
5230 Telephone & Utilities	0	1,753	1,980	6,382	5,732
5240 Maint & Repair - Equip & Vehicles	213	213	188	185	177
5300 Professional Services	35	930	1,325	425	1,500
5410 Other Services & Charges	425	686	761	388	500
5540 Travel	<u>263</u>	<u>6,703</u>	<u>2,447</u>	<u>320</u>	<u>3,850</u>
Total Appropriations	\$ <u>301,415</u>	\$ <u>319,709</u>	\$ <u>339,344</u>	\$ <u>326,374</u>	\$ <u>338,499</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1121 C.C. Administration					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 137,082	\$ 53,341	\$ 121,196	\$ 133,982	\$ 134,722
5123 Salaries - Regular	220,856	210,930	135,685	259,548	300,706
5125 Salaries - Overtime	86	0	1,135	150	500
5126 Salaries - Temporaries	0	0	159	0	0
5131 Salaries - Longevity	4,015	2,820	2,940	5,079	5,640
5150 Employee Benefits	104,789	87,003	88,069	130,341	155,354
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	4,403	2,575	2,160	3,822	4,320
5210 Office Expense & Supplies	3,790	2,695	3,675	3,524	3,500
5217 Postage & Express	46	2	0	8	150
5220 Food & Kitchen Supplies	0	12,859	0	0	0
5230 Telephone & Utilities	1,173	1,385	1,063	1,823	1,720
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5300 Professional Services	70	12,362	10,508	115	800
5316 Westlaw Internet Services	716	780	795	811	817
5410 Other Services & Charges	240	1,319	422	175	300
5510 Other Expenses	6,596	7,162	6,143	6,668	6,708
5540 Travel	873	4,348	524	1,355	1,497
Total Appropriations	\$ 484,736	\$ 399,581	\$ 374,475	\$ 547,401	\$ 616,734

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1122 Grants Administration					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 75,462	\$ 79,457	\$ 78,874	\$ 82,674	\$ 82,826
5123 Salaries - Regular	86,825	61,532	56,745	53,399	55,432
5125 Salaries - Overtime	0	196	0	0	0
5131 Salaries - Longevity	1,860	1,219	1,140	1,200	1,260
5150 Employee Benefits	69,380	58,957	57,827	58,970	62,818
5180 Other Personnel Expense					
5181 Car Allowance	6,480	6,480	6,480	6,480	6,480
5210 Office Expense & Supplies	2,817	3,868	3,970	3,935	2,555
5217 Postage & Fed Express	623	355	189	143	400
5230 Telephone & Utilities	1,205	1,385	1,214	1,823	2,140
5240 Maint & Repair - Equip & Vehicles	0	125	0	0	220
5300 Professional Services	1,084	313	28,038	8,250	3,471
5410 Other Services & Charges	788	1,321	514	1,228	2,000
5510 Other Expenses	1,339	2,525	2,455	2,534	2,926
5540 Travel	<u>115</u>	<u>2,165</u>	<u>3,258</u>	<u>0</u>	<u>3,700</u>
Total Appropriations	<u>\$ 247,979</u>	<u>\$ 219,898</u>	<u>\$ 240,703</u>	<u>\$ 220,636</u>	<u>\$ 226,228</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1125 Risk Management					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 60,861	\$ 73,362	\$ 75,490	\$ 78,750	\$ 78,894
5123 Salaries - Regular	34,425	39,522	44,830	42,083	46,884
5125 Salaries - Overtime	818	0	101	0	0
5126 Salaries - Temporary	3,158	0	0	0	0
5131 Salaries - Longevity	0	0	630	1,440	1,560
5150 Employee Benefits	27,693	36,302	34,013	35,249	38,697
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	4,874	5,760	5,760	5,760	5,760
5220 Food & Kitchen Supplies	0	0	1,808	0	0
5210 Office Expense & Supplies	7,778	2,634	3,235	635	9,800
5217 Postage & Fed Express	272	341	88	45	250
5230 Telephone & Utilities	1,566	1,048	1,141	1,274	1,800
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5300 Professional Services	36,877	8,350	23,387	21,292	31,560
5410 Other Services & Charges	590	730	490	500	1,800
5510 Other Expenses	2,259	1,999	2,041	3,001	3,101
5540 Travel	<u>785</u>	<u>1,635</u>	<u>664</u>	<u>175</u>	<u>3,000</u>
Total Appropriations	\$ <u>181,955</u>	\$ <u>171,682</u>	\$ <u>193,679</u>	\$ <u>190,204</u>	\$ <u>223,306</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1130 County Attorney					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 121,920	\$ 124,358	\$ 127,467	\$ 122,861	\$ 124,358
5123 Salaries - Regular	901,837	887,861	983,879	951,885	995,454
5125 Salaries - Overtime	0	3	34	130	0
5131 Salaries - Longevity	7,295	6,600	6,245	3,819	4,260
5132 Salaries - Supplement	25,031	23,914	21,163	13,457	12,722
5150 Employee Benefits	368,986	355,591	401,687	407,378	478,213
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	24,836	23,756	24,836	25,417	26,580
5210 Office Expense & Supplies	16,836	20,534	17,496	13,935	22,760
5217 Postage & Fed Express	5,459	4,248	3,040	2,320	7,500
5230 Telephone & Utilities	1,808	1,575	1,752	2,279	4,712
5240 Maint & Repair - Equip & Vehicles	0	0	120	0	800
5300 Professional Services	2,476	3,115	2,609	1,135	3,600
5307 County Legal Exp - Other	2,510	1,110	1,049	1,142	3,500
5316 Westlaw Internet Services	17,287	18,738	19,333	19,429	22,842
5410 Other Services & Charges	3,885	4,537	3,275	5,440	12,045
5510 Other Expenses	10,500	12,007	10,472	11,325	9,494
5540 Travel	<u>1,415</u>	<u>1,646</u>	<u>384</u>	<u>0</u>	<u>4,600</u>
Total Appropriations	\$ <u>1,512,079</u>	\$ <u>1,489,593</u>	\$ <u>1,624,841</u>	\$ <u>1,581,952</u>	\$ <u>1,733,440</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1160 County Clerk					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 82,049	\$ 82,049	\$ 85,782	\$ 85,782	\$ 87,927
5123 Salaries - Regular	370,133	336,393	369,116	320,409	478,213
5125 Salaries - Overtime	1,606	5,261	5,197	10,930	3,000
5126 Salaries - Temporaries	0	815	2,605	0	3,600
5131 Salaries - Longevity	1,541	1,620	1,320	1,440	1,560
5150 Employee Benefits	202,895	182,206	207,040	198,799	250,338
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	8,604	8,194	7,394	7,020	7,020
5210 Office Expense & Supplies	14,973	9,126	10,666	9,375	12,152
5217 Postage & Fed Express	9,265	6,569	5,457	4,385	9,500
5220 Food & Kitchen Expense	0	0	0	0	0
5230 Telephone & Utilities	1,844	1,909	990	912	2,050
5240 Maint & Repair - Equip & Vehicles	1,233	66	0	0	750
5300 Professional Services	1,334	1,833	1,000	845	2,700
5410 Other Services & Charges	309	86	158	275	1,700
5441 Insurance & Bond Premiums	0	0	7,868	0	0
5510 Other Expenses	11,438	12,519	12,937	8,515	11,415
5540 Travel	<u>3,336</u>	<u>3,378</u>	<u>2,052</u>	<u>425</u>	<u>4,000</u>
Total Appropriations	<u>\$ 710,559</u>	<u>\$ 652,024</u>	<u>\$ 719,582</u>	<u>\$ 649,112</u>	<u>\$ 875,925</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1170 County Clerk Treasury					
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	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 183,607	\$ 178,888	\$ 196,982	\$ 197,385	\$ 204,672
5125 Salaries - Overtime	100	2,666	1,052	3,838	3,000
5131 Salaries - Longevity	1,800	1,920	2,040	2,160	2,280
5150 Employee Benefits	73,109	79,792	90,353	92,819	102,111
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	1,080	1,080	1,080	1,080	1,080
5210 Office Expense & Supplies	2,898	2,322	3,303	1,938	6,926
5217 Postage & Fed Express	16,774	13,308	7,048	5,237	18,000
5230 Telephone & Utilities	603	526	373	455	600
5240 Maint & Repair - Equip & Vehicles	2,051	1,812	1,870	1,741	2,650
5241 Gasoline	42	0	0	0	100
5300 Professional Services	790	366	0	0	1,400
5410 Other Services & Charges	32,036	28,711	27,961	24,983	37,430
5510 Other Expenses	4,618	5,641	3,942	4,205	3,858
5540 Travel	<u>1,297</u>	<u>755</u>	<u>0</u>	<u>0</u>	<u>1,800</u>
Total Appropriations	\$ <u>320,806</u>	\$ <u>317,787</u>	\$ <u>336,004</u>	\$ <u>335,841</u>	\$ <u>385,907</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
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1180 County Clerk Collections					
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	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 166,978	\$ 154,110	\$ 164,080	\$ 120,186	\$ 130,895
5125 Salaries - Overtime	0	1,309	3,966	5,745	3,000
5131 Salaries - Longevity	1,080	1,140	1,200	291	0
5150 Employee Benefits	74,706	72,959	81,303	58,953	72,282
5210 Office Expense & Supplies	2,622	3,022	1,648	1,333	6,700
5217 Postage & Fed Express	2,957	2,797	2,501	1,428	4,000
5240 Maint & Repair - Equip & Vehicles	601	450	972	620	3,500
5241 Gasoline	1,269	719	297	85	1,500
5300 Professional Services	10,468	10,487	14,742	9,950	16,464
5410 Other Services & Charges	289	0	108	0	400
5420 Contractual Vehicle Rental	0	0	0	5,608	0
5441 Insurance & Bond Premiums	323	305	380	300	395
5510 Other Expense	4,773	5,928	3,942	4,502	3,958
5540 Travel	<u>0</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Appropriations	<u>\$ 266,066</u>	<u>\$ 253,274</u>	<u>\$ 275,139</u>	<u>\$ 209,001</u>	<u>\$ 244,094</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1190 Election Expense					
	Appropriations Budget				
5123 Salaries - Regular	\$ 132,750	\$ 142,624	\$ 167,416	\$ 142,430	\$ 241,800
5125 Salaries - Overtime	10,070	0	18,858	2,937	14,000
5126 Salaries - Temporaries	0	470	1,277	0	3,000
5131 Salaries - Longevity	558	720	780	840	900
5132 Salaries - Supplement	0	0	0	0	1,882
5150 Employee Benefits	56,541	70,687	66,185	57,143	93,144
5180 Other Personnel Expense	7,960	0	0	0	3,000
5181 Vehicle Allowance Expense	504	504	485	504	504
5210 Office Expense & Supplies	4,237	9,583	21,154	22,347	16,103
5217 Postage & Fed Express	8,321	359	949	495	12,500
5220 Food & Kitchen Expense	220	0	649	925	750
5230 Telephone & Utilities	14,050	1,413	35,344	21,375	35,175
5240 Maint & Repair - Equip & Vehicles	3,033	4,352	4,321	4,630	20,000
5241 Gasoline	2,606	846	1,280	155	3,500
5260 Maint & Repair - Bldgs. & Grounds	634	6,091	408	0	1,500
5300 Professional Services	222,985	206,362	18,690	73,825	227,683
5410 Other Services & Charges	358,539	125,872	295,249	450,852	305,500
5441 Insurance & Bond Premium	4,705	4,653	8,628	8,004	8,618
5510 Other Expenses	236	0	232	7,050	9,000
5540 Travel	774	6,230	0	845	5,000
5610 Capital Outlay	0	0	0	0	17,500
Total Appropriations	\$ 828,725	\$ 580,766	\$ 641,904	\$ 794,357	\$ 1,021,059

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1200 Tax Assessor-Collector					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 79,068	\$ 87,927	\$ 87,927	\$ 87,927	\$ 90,125
5123 Salaries - Regular	1,906,437	1,936,756	2,136,831	2,092,004	2,248,033
5125 Salaries - Overtime	4,304	3,680	254	656	2,500
5126 Salaries - Temporaries	28,411	27,465	29,117	33,154	30,000
5131 Salaries - Longevity	27,604	27,033	25,729	26,160	26,520
5150 Employee Benefits	915,061	909,277	1,024,912	1,050,828	1,143,852
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	12,586	11,340	11,340	11,340	11,340
5210 Office Expense & Supplies	31,844	33,278	44,125	42,944	49,400
5217 Postage & Fed Express	162,573	104,732	181,746	92,421	156,855
5230 Telephone & Utilities	0	651	452	455	1,142
5240 Maint & Repair - Equip & Vehicles	790	500	700	273	4,000
5260 Maint & Repair - Bldgs. & Grounds	488	0	374	0	500
5300 Professional Services	20,012	21,420	24,835	19,521	26,797
5410 Other Services & Charges	777,745	562,669	21,362	17,932	28,053
5510 Other Expenses	37,847	13,169	17,086	16,686	29,930
5540 Travel	<u>15,527</u>	<u>18,691</u>	<u>8,731</u>	<u>7,135</u>	<u>21,911</u>
Total Appropriations	<u>\$ 4,020,297</u>	<u>\$ 3,758,586</u>	<u>\$ 3,615,521</u>	<u>\$ 3,499,436</u>	<u>\$ 3,870,958</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
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1240 Information Technology					
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	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 111,301	\$ 93,916	\$ 125,062	\$ 119,313	\$ 125,195
5123 Salaries - Regular	1,013,126	1,094,416	1,092,348	967,880	1,110,158
5125 Salaries - Overtime	29	334	4,747	4,517	500
5126 Salaries - Temporaries	20,416	345	0	0	6,000
5131 Salaries - Longevity	6,105	6,076	5,758	4,304	4,500
5150 Employee Benefits	402,772	420,736	440,295	438,698	480,358
5180 Other Personnel Expense	0	0	30,335	60,620	0
5181 Vehicle Allowance Expense	2,160	1,828	2,160	2,077	2,160
5210 Office Expense & Supplies	3,092	5,235	6,525	4,890	18,000
5217 Postage & Fed Express	3	478	334	125	150
5230 Telephone & Utilities	547,361	323,445	261,982	285,321	581,629
5240 Maint & Repair - Equip & Vehicles	270,894	199,045	152,491	132,315	250,000
5241 Gasoline	1,506	1,148	939	2,130	2,000
5260 Maint & Repair - Bldgs. & Grounds	110,955	139,471	98,782	3,250	61,000
5300 Professional Services	512,916	539,097	838,694	1,260,382	1,549,905
5410 Other Services & Charges	174	190	8	205	200
5441 Insurance Bond Premium	645	4,111	775	600	790
5540 Travel	3,117	2,991	1,065	0	6,000
	<u>3,117</u>	<u>2,991</u>	<u>1,065</u>	<u>0</u>	<u>6,000</u>
Total Appropriations	<u>\$ 3,006,570</u>	<u>\$ 2,832,861</u>	<u>\$ 3,062,300</u>	<u>\$ 3,286,627</u>	<u>\$ 4,198,545</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
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1245 Human Resources					
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	<u>Appropriations Budget</u>				
5111 Salary - Personnel Director	\$ 79,206	\$ 79,544	\$ 88,509	\$ 86,687	\$ 86,923
5123 Salaries - Regular	196,889	213,787	223,862	225,964	236,059
5125 Salaries - Overtime	139	0	8,991	1,909	0
5131 Salaries - Longevity	2,580	2,728	3,298	3,780	4,020
5150 Employee Benefits	96,339	101,168	110,397	110,439	121,351
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,880	2,880
5210 Office Expense & Supplies	1,951	184	1,355	295	3,000
5217 Postage & Fed Express	574	702	404	64	100
5230 Telephone & Utilities	603	524	912	1,140	1,562
5300 Professional Services	2,640	3,954	41,929	42,809	48,200
5410 Other Services & Charges	0	339	189	0	0
5510 Other Expenses	5,449	3,842	4,221	5,164	6,081
5540 Travel	<u>1,803</u>	<u>2,040</u>	<u>957</u>	<u>0</u>	<u>2,500</u>
Total Appropriations	<u>\$ 391,052</u>	<u>\$ 411,692</u>	<u>\$ 487,904</u>	<u>\$ 481,131</u>	<u>\$ 512,676</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
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1250 County Auditor					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 119,787	\$ 121,239	\$ 125,216	\$ 131,236	\$ 131,477
5123 Salaries - Regular	929,415	970,076	1,054,180	1,039,825	1,188,408
5125 Salaries - Overtime	18,871	3,159	12,901	2,550	5,000
5126 Salaries - Temporaries	17,339	9,219	21,102	37,578	8,500
5131 Salaries - Longevity	8,580	9,595	7,689	720	9,060
5150 Employee Benefits	443,720	451,663	499,616	528,243	602,273
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,160	2,160	2,160	2,160	2,160
5210 Office Expense & Supplies	14,759	16,354	18,842	13,925	18,000
5217 Postage & Fed Express	1,536	1,442	2,448	1,532	2,200
5230 Telephone & Utilities	4,005	4,503	3,975	3,662	5,840
5240 Maint & Repair - Equip & Vehicles	605	60	0	210	750
5300 Professional Services	3,360	6,935	3,371	3,225	5,000
5311 Software Srvc & Maint	333,962	351,880	353,761	397,241	467,878
5410 Other Services & Charges	4,376	5,859	11,011	3,235	7,677
5510 Other Expense	14,242	12,421	15,266	14,789	17,358
5540 Travel	<u>7,246</u>	<u>13,015</u>	<u>5,441</u>	<u>135</u>	<u>15,000</u>
Total Appropriations	<u>\$ 1,923,962</u>	<u>\$ 1,979,581</u>	<u>\$ 2,136,979</u>	<u>\$ 2,180,266</u>	<u>\$ 2,486,581</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
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1270 County Purchasing Agent					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 96,262	\$ 105,757	\$ 95,763	\$ 102,823	\$ 110,885
5123 Salaries - Regular	283,166	279,715	306,679	305,948	332,114
5125 Salaries - Overtime	274	170	138	811	1,000
5131 Salaries - Longevity	3,300	4,202	2,100	2,280	2,460
5150 Employee Benefits	175,979	166,454	168,930	182,851	204,961
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,880	2,880	1,880	2,880
5210 Office Expense & Supplies	4,983	10,665	10,930	6,927	8,425
5217 Postage & Fed Express	3,495	4,893	2,751	1,135	3,000
5221 Food & Kitchen Expense	79	196	103	0	300
5230 Telephone & Utilities	1,936	1,884	3,359	4,816	6,720
5240 Maint & Repair - Equip & Vehicles	1,516	697	1,600	120	3,500
5241 Gasoline	1,536	1,423	880	1,573	2,500
5260 Maint & Repair - Bldgs. & Grounds	8	0	0	269	50
5300 Professional Services	527	870	0	930	3,000
5410 Other Services & Charges	15,562	14,326	6,954	4,885	15,000
5420 Contractual Vehicle Rental	0	0	0	0	12,326
5441 Insurance & Bond Premium	323	1,861	501	300	488
5510 Other Expenses	7,502	7,810	7,176	6,935	11,026
5540 Travel	<u>1,546</u>	<u>778</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Total Appropriations	\$ <u>600,875</u>	\$ <u>604,582</u>	\$ <u>610,745</u>	\$ <u>624,483</u>	\$ <u>723,635</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1275 Veteran's Service					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 42,370	\$ 42,890	\$ 44,880	\$ 46,818	\$ 46,675
5123 Salaries - Regular	31,920	32,918	36,910	29,823	32,282
5125 Salaries - Overtime	0	0	264	0	0
5126 Salaries - Temporaries	0	0	6,134	0	0
5150 Employee Benefits	31,108	31,667	29,739	28,900	31,648
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,520	2,520	2,520	2,520	2,520
5210 Office Expense & Supplies	1,198	2,009	1,256	988	3,500
5217 Postage & Fed Express	76	140	1	0	150
5221 Food & Kitchen Expense	0	0	104	0	0
5230 Telephone & Utilities	622	524	833	1,368	2,034
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5300 Professional Services	35	35	0	0	1,000
5410 Other Services & Charges	0	0	0	0	0
5420 Contractual Vehicle Rental	0	0	0	0	6,036
5422 Bldg. & Space Rent	19,502	19,779	20,372	20,879	21,614
5510 Other Expenses	1,918	1,961	1,768	1,938	2,657
5540 Travel	0	500	614	140	2,000
Total Appropriations	\$ 131,267	\$ 134,944	\$ 145,397	\$ 133,374	\$ 152,316

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1280 General Employee Benefits					
<hr/>					
	<u>Appropriations Budget</u>				
5150 Employee Benefits					
5154 Unemployment	\$ 0	\$ 0	\$ (367)	\$ 0	\$ 52,276
5210 Office Expense & Supplies	929	454	1,561	1,308	1,250
5220 Food & Kitchen Expenses	0	0	0	0	700
5300 Professional Services	925	1,355	985	9,600	1,620
5302 Education	17,850	25,322	27,241	17,321	51,000
5303 Medical, Dental, Hospital	0	0	0	0	4,000
5305 Administration & Consultant	8,575	5,712	5,442	0	6,000
5306 Empl Evals/Med/EAP	<u>58,672</u>	<u>59,386</u>	<u>57,669</u>	<u>65,345</u>	<u>70,640</u>
Total Professional Services	86,022	91,775	91,338	92,266	133,260
5410 Other Services and Charges	35	42	42	2,184	14,000
5414 Advertise, Legal & Pub Notice	1,511	1,659	4,544	0	0
5417 Awards	<u>(248)</u>	<u>0</u>	<u>495</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	1,298	1,701	5,081	2,184	14,000
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Total Appropriations	<u>\$ 88,249</u>	<u>\$ 93,930</u>	<u>\$ 97,614</u>	<u>\$ 95,758</u>	<u>\$ 202,986</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1285 General Administration					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 2,880	\$ (3,753)	\$ 25,476	\$ 3,574	\$ 3,000
5217 Postage, Freight & Fed Express	<u>273</u>	<u>88</u>	<u>88</u>	<u>397</u>	<u>300</u>
Total Office Expense & Supplies	3,153	(3,665)	25,565	3,971	3,300
5220 Food & Kitchen Supplies	1,021	2,046	3,469	0	1,500
5260 Maint & Repair - Bldgs. & Grounds	0	0	6,646	0	0
5300 Professional Services	191,344	196,775	679,734	543,919	618,850
5301 Legal Services & Attorneys	0	0	0	0	0
5305 Administrative & Consultant	89,200	162,200	131,833	121,411	166,000
5315 Audit & Accounting Services	<u>75,000</u>	<u>75,500</u>	<u>57,500</u>	<u>75,000</u>	<u>0</u>
Total Professional Services	355,544	434,475	869,068	740,330	784,850
5330 Special Personnel Services	750	0	200	0	0
5350 Contingency Appropriations:	0	0	0	0	150,000
5351 Contingency Appropriations	0	0	0	0	1,200,000
5358 Contingency Appropriations Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>
Total Contingency Appropriations	0	0	0	0	3,350,000
5410 Other Services and Charges	86,299	184,503	442,861	101,390	205,122
5441 Insurance Exp (Self Ins Fund)	38,525	35,311	38,597	96,780	89,063
5472 Economic Development CC	0	0	50,000	50,000	50,000
5476 Economic Development CC	35,000	50,000	50,000	0	0
5477 Economic Development	10,000	10,000	10,000	0	0
5491 Tax Appraisal District	<u>987,309</u>	<u>1,006,284</u>	<u>1,080,608</u>	<u>1,144,612</u>	<u>1,201,842</u>
Total Other Services & Charges	1,157,133	1,286,098	1,672,066	1,392,782	1,546,027
5510 Other Expenses	267,210	7,277	307,081	7,757	8,590
5540 Travel	<u>3,715</u>	<u>24,140</u>	<u>21,248</u>	<u>1,720</u>	<u>17,000</u>
Total Appropriations	<u>\$ 1,788,527</u>	<u>\$ 1,750,370</u>	<u>\$ 2,905,342</u>	<u>\$ 2,146,560</u>	<u>\$ 5,711,267</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1400 General Repairs County Bldgs.					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 58,527	\$ 61,044	\$ 49,444	\$ 50,353	\$ 64,127
5125 Salaries - Overtime	3,433	2,209	480	1,180	3,500
5131 Salaries - Longevity	780	808	0	0	0
5150 Employee Benefits	33,912	30,099	12,337	14,467	15,957
5240 Maint & Repair - Equip & Vehicles	1,106	1,366	596	285	3,493
5260 Maint & Repair - Bldgs. & Grounds	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>97,998</u>	\$ <u>95,525</u>	\$ <u>62,856</u>	\$ <u>66,285</u>	\$ <u>87,077</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1440 Ronnie H Polston Building					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 24,152	\$ 24,834	\$ 31,928	\$ 31,323	\$ 32,594
5131 Salaries - Longevity	0	0	0	600	660
5150 Employee Benefits	13,146	13,411	15,409	15,712	17,547
5210 Office Expense & Supplies	612	855	1,008	570	845
5230 Telephone & Utilities	16,766	16,576	10,743	12,220	20,366
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	520	520	79	0	645
5260 Maint & Repair - Bldgs. & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 55,196</u>	<u>\$ 56,197</u>	<u>\$ 59,167</u>	<u>\$ 60,425</u>	<u>\$ 72,657</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1450 Bill Bode County Building					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 28,962	\$ 30,736	\$ 33,788	\$ 33,141	\$ 35,682
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	780	810	840	870	1,260
5150 Employee Benefits	14,341	16,148	17,134	17,353	20,723
5210 Office Expense & Supplies	747	335	400	335	840
5230 Telephone & Utilities	16,110	14,915	10,106	10,899	17,500
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	49	55	107	0	500
5260 Maint & Repair - Bldgs. & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 60,991</u>	<u>\$ 62,999</u>	<u>\$ 62,375</u>	<u>\$ 62,598</u>	<u>\$ 76,505</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1460 Robert N. Barnes Regional; Juvenile Facility					
	Appropriations Budget				
5230 Telephone & Utilities	\$ 229,032	\$ 265,796	\$ 242,929	\$ 230,993	\$ 273,007
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	574	1,846	736	0	2,045
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
5410 Other Services & Charges	142	72	0	72	500
Total Appropriations	\$ 229,749	\$ 267,714	\$ 243,665	\$ 231,065	\$ 275,552

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1465 Broadway Warehouse/Historical Courthouse					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 5,968	\$ 6,714	\$ 6,182	\$ 4,829	\$ 6,950
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	61	440	61	0	223
5260 Maint & Repair - Bldgs. & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>6,029</u>	\$ <u>7,154</u>	\$ <u>6,243</u>	\$ <u>4,829</u>	\$ <u>7,173</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1470 Records Management & Warehouse					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 233,251	\$ 220,049	\$ 230,762	\$ 226,187	\$ 238,909
5125 Salaries - Overtime	2,290	184	0	0	0
5126 Salaries - Temporaries	31,095	33,242	29,377	0	36,000
5131 Salaries - Longevity	660	720	780	840	900
5150 Employee Benefits	100,288	93,507	95,441	89,871	101,763
5210 Office Expense & Supplies	4,277	2,745	1,968	1,575	4,500
5230 Telephone & Utilities	22,021	22,549	18,435	21,445	24,848
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	2,160	447	3,484	654	4,000
5241 Gasoline	509	538	551	897	1,000
5260 Maint & Repair - Bldgs. & Grounds	2,162	19,452	19,630	21,135	23,000
5410 Other Services & Charges	33,677.50	34,329.40	30,924	26,222	37,500
5420 Contractual Vehicle Rental	0	0	1,627	5,386	8,023
5422 Bldg. & Space Rent	178,200	178,200	178,200	178,200	178,200
5441 Insurance Premium	645	611	775	600	790
5510 Other Expenses	2,847	2,885	2,513	3,043	3,369
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>
Total Appropriations	<u>\$ 614,083</u>	<u>\$ 609,459</u>	<u>\$ 614,521</u>	<u>\$ 576,055</u>	<u>\$ 663,702</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1490 CSCD Cook Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 4,972	\$ 4,591	\$ 3,844	\$ 3,124	\$ 4,500
5217 Postage & Fed Express	12,756	13,931	17,099	16,133	17,000
5230 Telephone & Utilities	59,952	60,633	54,245	56,511	72,414
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,478	1,192	1,159	924	2,626
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5422 Bldg. & Space Rent	67,766	67,766	67,766	67,766	67,800
5510 Other Expense	<u>12,154</u>	<u>14,530</u>	<u>13,735</u>	<u>13,708</u>	<u>12,371</u>
Total Appropriations	<u>\$ 159,079</u>	<u>\$ 162,643</u>	<u>\$ 157,848</u>	<u>\$ 158,166</u>	<u>\$ 176,711</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1500 Mechanical Maintenance					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 267,278	\$ 286,144	\$ 272,791	\$ 385,518	\$ 533,312
5125 Salaries - Overtime	1,954	3,809	11,243	420	10,000
5131 Salaries - Longevity	1,980	2,515	4,149	2,848	2,520
5150 Employee Benefits	135,452	150,019	141,819	173,256	260,976
5181 Other Personnel Expense	1,647	5,189	0	0	2,000
5210 Office Expense & Supplies	1,104	2,978	570	1,800	3,500
5230 Telephone & Utilities	1,216,238	1,154,140	1,005,304	1,122,241	1,230,000
5240 Maint & Repair - Equip & Vehicles	3,526	6,438	7,358	4,858	6,750
5241 Gasoline	2,692	2,815	1,856	3,003	4,500
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
5300 Professional Services	5,988	5,988	6,338	6,587	12,049
5410 Other Services & Charges	<u>383</u>	<u>1,417</u>	<u>240</u>	<u>220</u>	<u>1,500</u>
Total Appropriations	<u>\$ 1,638,244</u>	<u>\$ 1,621,452</u>	<u>\$ 1,451,667</u>	<u>\$ 1,700,751</u>	<u>\$ 2,067,107</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1510 Agua Dulce Building					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 12,676	\$ 13,270	\$ 15,532	\$ 15,599	\$ 16,099
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	8,754	8,957	9,660	10,032	11,015
5210 Office Expense & Supplies	1,158	406	150	346	1,077
5230 Telephone & Utilities	13,336	17,253	17,710	16,501	19,070
5240 Maint & Repair - Equip & Vehicles	215	37	37	1,274	300
5260 Maint & Repair - Bldgs. & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 36,139</u>	<u>\$ 39,923</u>	<u>\$ 43,089</u>	<u>\$ 43,752</u>	<u>\$ 47,561</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1520 Bishop Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 855	\$ 1,038	\$ 978	\$ 653	\$ 1,200
5230 Telephone & Utilities	43,254	43,017	27,012	27,950	46,500
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	408	160	142	0	322
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>523</u>	<u>2,088</u>	<u>0</u>
Total Appropriations	<u>\$ 44,516</u>	<u>\$ 44,215</u>	<u>\$ 28,655</u>	<u>\$ 30,691</u>	<u>\$ 48,022</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1530 Port Aransas Building					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 11,508	\$ 12,163	\$ 15,305	\$ 15,000	\$ 15,902
5150 Employee Benefits	2,710	2,880	3,779	3,686	4,123
5210 Office Expense & Supplies	32	216	188	220	1,050
5230 Telephone & Utilities	740	739	755	806	20,301
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	37	37	0	78
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	0	371	0	0	0
5441 Insurance Premium	0	0	0	0	0
Total Appropriations	<u>\$ 14,990</u>	<u>\$ 16,406</u>	<u>\$ 20,063</u>	<u>\$ 19,712</u>	<u>\$ 41,454</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1540 Johnny S. Calderon Bldg.					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 79,544	\$ 81,767	\$ 96,868	\$ 96,607	\$ 100,069
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	720	1,380	1,500	1,620	1,740
5150 Employee Benefits	41,878	47,381	52,003	53,079	57,808
5210 Office Expense & Supplies	3,135	4,194	2,606	3,133	4,300
5230 Telephone & Utilities	91,331	71,128	74,545	71,748	98,235
5240 Maint & Repair - Equip & Vehicles	489	1,088	887	498	1,027
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
5410 Other Services & Charges	<u>72</u>	<u>0</u>	<u>18,488</u>	<u>0</u>	<u>100</u>
Total Appropriations	<u>\$ 217,169</u>	<u>\$ 206,937</u>	<u>\$ 246,896</u>	<u>\$ 226,685</u>	<u>\$ 263,279</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1545 Keach Family Library					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 25,250	\$ 26,031	\$ 33,526	\$ 32,980	\$ 34,091
5131 Salaries - Longevity	1,800	1,800	1,800	1,800	1,800
5150 Employee Benefits	14,091	14,384	16,515	16,647	18,156
5210 Office Expense & Supplies	2,901	1,947	1,818	2,297	2,000
5230 Telephone & Utilities	148,731	94,265	91,604	119,423	160,228
5240 Maint & Repair - Equip & Vehicles	128	401	439	95	444
5260 Maint & Repair - Bldgs. & Grounds	0	0	44	0	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 192,901</u>	<u>\$ 138,829</u>	<u>\$ 145,948</u>	<u>\$ 173,242</u>	<u>\$ 216,719</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1550 Agricultural Building					
	Appropriations Budget				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	3,998	4,491	2,416	3,537	9,000
5240 Maint & Repair - Equip & Vehicles	135	0	67	0	300
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	16,800
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premium	<u>323</u>	<u>305</u>	<u>380</u>	<u>300</u>	<u>395</u>
Total Appropriations	\$ <u>4,456</u>	\$ <u>4,796</u>	\$ <u>2,863</u>	\$ <u>3,837</u>	\$ <u>26,495</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1565 Medical Examiner Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 3,020	\$ 0	\$ 0	\$ 8,649	\$ 150
5230 Telephone & Utilities	22,062	17,917	17,402	17,241	24,985
5240 Maint & Repair - Equip & Vehicles	150	416	508	90	558
5260 Maint & Repair - Bldgs. & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>25,232</u>	\$ <u>18,333</u>	\$ <u>17,911</u>	\$ <u>25,980</u>	\$ <u>25,693</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1570 Building Superintendent					
	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 73,016	\$ 69,046	\$ 70,690	\$ 73,405	\$ 74,308
5123 Salaries - Regular	202,261	253,367	328,883	306,865	355,326
5125 Salaries - Overtime	4,650	1,669	700	1,998	2,000
5131 Salaries - Longevity	4,941	3,540	3,591	3,157	4,200
5150 Employee Benefits	100,990	129,639	166,981	151,797	201,186
5180 Other Personnel Expense	32	0	0	0	0
5181 Vehicle Allowance Expense	5,196	8,648	8,648	8,648	8,648
5210 Office Expense & Supplies	1,876	5,397	8,658	11,256	5,522
5217 Postage & Fed Express	31	4	36	0	100
5680 Non Capital Outlay <5000	0	0	3,333	0	0
5230 Telephone & Utilities	6,819	8,395	7,869	9,582	9,340
5240 Maint & Repair - Equip & Vehicles	13,739	7,797	5,997	6,955	8,000
5241 Gasoline	26,300	7,499	8,611	5,375	7,500
5260 Maint & Repair - Bldgs. & Grounds	1,785,877	1,835,291	1,903,565	1,827,405	2,100,000
5300 Professional Services	10,817	69,198	18,173	3,270	19,061
5410 Other Services & Charges	14,757	17,296	22,735	22,489	21,000
5420 Contractual Vehicle Rent	0	0	1,259	12,321	14,018
5441 Insurance & Bond Premium	915,545	632,976	883,911	1,466,700	1,461,623
5510 Other Expense	2,786	2,843	2,685	2,679	3,005
5540 Travel	0	2,341	0	0	2,500
Total Appropriations	\$ 3,169,631	\$ 3,054,946	\$ 3,446,326	\$ 3,913,902	\$ 4,297,337

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1580 Welfare Building Robstown					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 448	\$ 508	\$ 509	\$ 385	\$ 673
5230 Telephone & Utilities	14,857	12,916	8,420	7,194	18,366
5240 Maint & Repair - Equip & Vehicles	37	155	37	0	373
5260 Maint & Repair - Bldgs. & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>15,343</u>	\$ <u>13,579</u>	\$ <u>8,966</u>	\$ <u>7,579</u>	\$ <u>19,412</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1590 Hilltop Facility					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 59,342	\$ 63,463	\$ 65,964	\$ 65,404	\$ 82,909
5130 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	780	810	1,440	1,530	1,260
5150 Employee Benefits	32,642	32,619	33,873	34,685	41,943
5210 Office Expense & Supplies	1,841	1,962	2,773	1,365	6,000
5230 Telephone & Utilities	30,259	30,228	27,183	28,263	34,498
5240 Maint & Repair - Equip & Vehicles	1,738	5,198	4,030	4,250	6,000
5241 Gasoline	1,964	1,679	1,191	1,664	2,500
5260 Maint & Repair - Bldgs. & Grounds	30,891	34,590	18,537	15,487	32,000
5300 Professional Services	2,223	0	0	0	0
5410 Other Services & Charges	5,941	5,656	5,600	5,732	12,000
5441 Insurance & Bond Premium	323	305	380	300	395
Total Appropriations	<u>\$ 167,946</u>	<u>\$ 176,510</u>	<u>\$ 160,970</u>	<u>\$ 158,680</u>	<u>\$ 219,505</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1600 Precinct III Yard Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 543	\$ 443	\$ 772	\$ 859	\$ 890
5230 Telephone & Utilities	13,821	13,426	9,116	8,676	15,000
5240 Maint & Repair - Equip & Vehicles	924	301	1,686	295	800
5260 Maint & Repair - Bldgs. & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>15,289</u>	\$ <u>14,170</u>	\$ <u>11,575</u>	\$ <u>9,830</u>	\$ <u>16,690</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1740 McKinzie Annex					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 73,869	\$ 86,517	\$ 100,378	\$ 109,149	\$ 115,357
5125 Salaries - Overtime	440	748	0	0	1,584
5150 Employee Benefits	33,634	36,689	45,717	55,773	56,391
5210 Office Expense & Supplies	81	638	3,932	525	700
5230 Telephone & Utilities	527,001	586,859	546,133	549,841	615,763
5240 Maint & Repair - Equip & Vehicles	7,621	7,858	10,390	4,382	10,000
5241 Gasoline	0	0	0	0	500
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	446	15,397	15,733	0	1,500
5441 Insurance & Bond Premium	<u>323</u>	<u>305</u>	<u>380</u>	<u>300</u>	<u>395</u>
Total Appropriations	<u>\$ 643,414</u>	<u>\$ 735,011</u>	<u>\$ 722,664</u>	<u>\$ 719,970</u>	<u>\$ 802,190</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1760 Robstown Community Center					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 1,577	\$ 275	\$ 595	\$ 195	\$ 765
5230 Telephone & Utilities	31,285	29,006	29,274	28,456	37,305
5240 Maint & Repair - Equip & Vehicles	403	1,045	391	1,025	500
5260 Maint & Repair - Bldgs. & Grounds	21,016	27,910	10,798	12,531	33,500
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	<u>4,745</u>	<u>4,168</u>	<u>4,052</u>	<u>3,724</u>	<u>5,500</u>
Total Appropriations	<u>\$ 59,026</u>	<u>\$ 62,403</u>	<u>\$ 45,110</u>	<u>\$ 45,931</u>	<u>\$ 77,570</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1770 Sr. Comm Service Bldgs.					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 960	\$ 172	\$ 371	\$ 145	\$ 500
5230 Telephone & Utilities	27,949	28,225	25,816	26,556	31,747
5240 Maint & Repair - Equip & Veh	0	0	0	0	0
5260 Maint & Repair - Bldgs. & Grounds	12,916	16,068	15,540	4,335	24,700
5410 Other Services & Charges	<u>2,281</u>	<u>2,531</u>	<u>2,010</u>	<u>2,012</u>	<u>4,000</u>
Total Appropriations	\$ <u>44,105</u>	\$ <u>46,997</u>	\$ <u>43,737</u>	\$ <u>33,048</u>	\$ <u>60,947</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1780 David Berlanga. Sr. Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 145	\$ 0	\$ 380	\$ 53	\$ 500
5230 Telephone & Utilities	15,548	15,346	12,827	13,167	17,831
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	100
5260 Maint & Repair - Bldgs. & Grounds	963	6,417	6,810	5,303	9,000
5410 Other Services & Charges	<u>1,002</u>	<u>982</u>	<u>503</u>	<u>543</u>	<u>1,760</u>
Total Appropriations	\$ <u>17,658</u>	\$ <u>22,745</u>	\$ <u>20,520</u>	\$ <u>19,066</u>	\$ <u>29,191</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1900 Capital Outlay					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 6,962	\$ 6,190	\$ 10,990	\$ 0	\$ 20,000
5680 Non Capital Outlay <5000	51,031	116,193	58,851	74,933	125,000
5240 Maint & Repair - Equip & Vehicles	81,092	79,984	137,912	62,411	150,000
5300 Professional Services	0	28,500	0	10,180	0
5350 Contingent Appropriations	0	0	0	0	237,695
5610 Capital Outlay	0	127,244	70,261	18,030	140,000
5685 Fixed Assets Exceptions	5,374	5,600	998	0	0
5686 IT Fixed Assets Exceptions	68,943	100,481	181,595	23,973	0
5661 Motor Vehicle Passenger	417,229	387,765	395,090	0	0
Total Capital Outlay 5610	<u>491,547</u>	<u>621,090</u>	<u>647,944</u>	<u>42,003</u>	<u>140,000</u>
Total Appropriations	<u>630,631</u>	<u>851,957</u>	<u>855,697</u>	<u>189,527</u>	<u>672,695</u>



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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3110 County Court at Law 1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 193,400	\$ 193,400	\$ 193,400
5123 Salaries - Regular	161,839	175,451	185,946	182,846	190,029
5125 Salaries - Overtime	0	356	0	0	0
5126 Salaries - Temporaries	3,590	2,774	0	0	2,000
5131 Salaries - Longevity	4,387	5,040	5,190	5,340	5,520
5150 Employee Benefits	98,041	111,953	135,812	132,080	141,897
5210 Office Expense & Supplies	2,344	2,603	1,694	1,064	2,965
5217 Postage & Federal Express	933	1,315	835	145	1,000
5230 Telephone & Utilities	0	0	683	1,367	1,476
5240 Maint & Repair - Equip & Vehicles	213	213	188	186	500
5300 Professional Services	11,245	7,970	8,900	3,500	900
5316 Westlaw Internet Services	810	780	796	814	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	7,063	1,984	1,157	3,467	3,500
5342 Apptd Attny Fees	119,643	149,352	110,198	138,840	184,000
5343 Transcripts and Interpreters	0	0	0	0	2,000
5348 Defense Cost - Other	1,500	1,200	1,250	750	3,000
5410 Other Services & Charges	49	390	0	0	500
5441 Insurance Premium	2,367	1,500	2,354	1,500	1,500
5510 Other Expenses	3,900	4,321	3,384	3,411	2,661
5540 Travel	882	1,044	0	0	1,500
Total Appropriations	\$ 575,806	\$ 625,245	\$ 651,786	\$ 668,710	\$ 739,149

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3120 County Court at Law 2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 193,400	\$ 193,400	\$ 193,400
5123 Salaries - Regular	164,817	159,175	178,055	176,711	180,846
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	2,730	1,565	1,140	1,800	1,920
5150 Employee Benefits	108,159	97,098	110,416	112,221	122,345
5210 Office Expense & Supplies	2,024	1,862	2,072	1,365	3,000
5217 Postage & Federal Express	1,554	2,516	1,389	90	2,000
5230 Telephone & Utilities	0	0	453	911	1,152
5240 Maint & Repair - Equip & Vehicles	336	213	188	186	500
5300 Professional Services	2,770	6,555	9,180	1,250	900
5330 Special Personnel Service					
5340 Visiting & Special Judges	7,832	0	1,469	0	3,500
5342 Apptd Attny Fees	116,903	173,096	110,362	123,411	184,000
5343 Transcripts and Interpreters	0	0	0	0	2,000
5348 Defense Cost - Other	3,750	3,500	1,500	0	3,000
5410 Other Services & Charges	369	235	235	0	500
5441 Insurance Premium	2,166	1,500	2,354	1,500	1,500
5510 Other Expenses	5,124	5,804	4,689	4,372	3,753
5540 Travel	844	1,927	0	0	1,500
Total Appropriations	\$ 576,379	\$ 612,045	\$ 616,902	\$ 617,217	\$ 707,816

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3130 County Court at Law 3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 171,000	\$ 171,000	\$ 185,000
5123 Salaries - Regular	157,825	160,336	173,541	166,924	172,422
5125 Salaries - Overtime	0	1,599	3,537	0	0
5126 Salaries - Temporaries	2,018	0	0	0	2,000
5131 Salaries - Longevity	2,010	2,160	1,784	1,680	1,770
5150 Employee Benefits	87,593	96,859	112,445	110,437	126,474
5210 Office Expense & Supplies	3,142	3,523	1,056	3,173	3,465
5217 Postage & Federal Express	237	1,005	645	75	825
5230 Telephone & Utilities	0	0	453	911	1,152
5240 Maint & Repair - Equip & Vehicles	273	213	188	186	500
5300 Professional Services	3,430	13,680	8,668	2,500	900
5316 Westlaw Internet Services	810	780	796	811	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	5,942	4,544	0	0	3,500
5342 Apptd Attny Fees	119,610	183,164	115,537	118,111	184,300
5343 Transcripts and Interpreters	2,524	525	240	0	2,000
5348 Defense Costs - Other	5,911	3,750	2,700	1,500	3,000
5410 Other Services & Charges	0	240	165	0	500
5441 Insurance Premium	2,868	1,500	2,354	1,500	1,500
5510 Other Expenses	5,124	5,860	4,688	4,373	3,753
5540 Travel	1,183	1,204	0	0	1,500
Total Appropriations	\$ 557,499	\$ 637,941	\$ 599,798	\$ 583,181	\$ 695,362

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3140 County Court at Law 4					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 171,000	\$ 171,000	\$ 171,000
5123 Salaries - Regular	155,523	158,100	171,667	167,836	178,974
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	1,500	1,562	1,980	2,040	2,100
5150 Employee Benefits	90,052	87,850	97,052	97,854	107,701
5210 Office Expense & Supplies	1,852	3,005	2,752	2,529	2,965
5217 Postage & Federal Express	669	1,620	641	60	1,000
5230 Telephone & Utilities	0	0	453	911	576
5240 Maint & Repair - Equip & Vehicles	213	213	188	186	500
5300 Professional Services	1,995	13,813	10,793	2,500	900
5316 Westlaw Internet Services	810	780	796	811	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	469	0	0	3,500
5342 Apptd Attny Fees	112,154	168,256	104,142	89,828	184,300
5343 Transcripts and Interpreters	0	0	0	0	2,000
5348 Defense Cost - Other	1,250	3,250	750	0	3,000
5410 Other Services & Charges	0	559	0	0	500
5441 Insurance Premium	2,457	1,500	2,522	1,500	1,500
5510 Other Expenses	3,900	4,127	3,377	3,417	2,661
5540 Travel	884	0	672	0	1,500
Total Appropriations	\$ 530,260	\$ 602,104	\$ 568,785	\$ 540,472	\$ 667,478

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3150 County Court at Law 5					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 171,000	\$ 171,000	\$ 171,000
5123 Salaries - Regular	182,838	219,053	227,422	264,379	311,199
5125 Salaries - Overtime	3	0	0	29	0
5126 Salaries - Temporaries	2,518	6,962	23,247	22,681	3,500
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	106,547	115,957	122,786	140,610	158,604
5210 Office Expense & Supplies	3,445	2,916	4,645	3,353	3,000
5217 Postage & Federal Express	1,356	1,648	1,371	795	2,000
5220 Food & Kitchen Expense	0	20	0	0	0
5230 Telephone & Utilities	0	0	683	1,368	1,560
5240 Maint & Repair - Equip & Repair	213	213	188	186	500
5300 Professional Services	4,905	40,519	25,690	2,500	1,500
5316 Westlaw Internet Services	810	780	796	811	1,016
5330 Special Personnel Services	(0)	0	(0)	0	0
5340 Visiting & Special Judges	3,440	2,189	0	2,043	3,000
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees - Dist. Crts	714,752	768,678	731,957	715,468	771,000
5343 Transcripts and Interpreters	2,221	7,173	2,087	651	5,000
5348 Defense Costs - Other	0	904	278	0	3,000
5410 Other Services & Charges	770	1,069	824	225	750
5441 Insurance Premium	2,408	1,500	2,522	1,500	1,500
5510 Other Expenses	5,752	6,037	4,323	6,029	5,934
5540 Travel	927	2,224	59	0	1,800
Total Appropriations	\$ 1,189,906	\$ 1,334,843	\$ 1,319,875	\$ 1,333,628	\$ 1,445,863

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3200 Legal Aid					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 59,301	\$ 60,486	\$ 60,486	\$ 61,525	\$ 63,502
5123 Salaries - Regular	0	0	1,861	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	12,389	12,731	13,730	13,465	14,437
5210 Office Expense & Supplies	4,494	4,033	3,807	2,135	3,792
5410 Other Services & Charges	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Appropriations	\$ <u>101,184</u>	\$ <u>102,251</u>	\$ <u>104,884</u>	\$ <u>102,125</u>	\$ <u>106,731</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3250 Magistrate/Drug/Jail Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 196,229	\$ 204,361	\$ 127,012	\$ 118,457	\$ 122,694
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,800	1,920	0	0	750
5150 Employee Benefits	60,190	62,346	29,523	25,864	28,039
5210 Office Expense & Supplies	3,777	6,036	5,147	2,936	4,000
5217 Postage & Federal Express	(6)	0	4	0	50
5300 Professional Services	0	0	0	0	1,200
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	0	0	3,000
5410 Other Services & Charges	440	599	315	0	700
5441 Insurance Premium	0	0	0	0	1,500
5510 Other Expenses	5,843	4,626	6,782	7,910	7,506
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Total Appropriations	<u>\$ 268,273</u>	<u>\$ 279,889</u>	<u>\$ 168,783</u>	<u>\$ 155,167</u>	<u>\$ 172,439</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3300 Court Administration					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 55,935	\$ 69,909	\$ 71,573	\$ 78,613	\$ 77,022
5123 Salaries - Regular	191,449	203,029	345,998	324,720	346,684
5125 Salary - Overtime	327	0	0	522	0
5126 Salaries - Temporaries	29,835	37,621	4,546	0	2,000
5131 Salaries - Longevity	1,680	1,800	3,960	3,741	3,120
5150 Employee Benefits	112,800	111,283	168,847	168,160	172,886
5180 Other Personnel Expense	0	8,078	122,399	114,278	131,000
5210 Office Expense & Supplies	2,035	1,424	1,116	2,588	2,000
5217 Postage & Federal Express	4,609	1,355	1,356	2,087	3,250
5220 Food & Kitchen Expenses	2,282	1,765	941	60	2,000
5230 Telephone & Utilities	0	0	453	911	600
5240 Maint & Repair - Equip & Vehicles	0	40	0	0	1,000
5300 Professional Services	1,452	1,500	15	0	500
5330 Special Personnel Services					
5340 Visiting & Special Judges	352	54	0	0	100,000
5343 Transcripts & Interpreters	3,843	10,277	10,646	3,527	17,500
5344 Appt Attny Fees - Capital Trials	0	0	0	0	150,000
5348 Defense Cost Other	1,500	0	0	0	0
Total Special Personnel Services	5,695	10,492	10,646	3,527	267,500
5410 Other Services & Charges	0	0	0	0	0
5414 Advertise, Legal & Pub	430	331	304	0	1,270
5443 5th Admin. Judicial Region	53,873	123,688	44,980	40,240	52,000
Total Other Services & Charges	54,303	124,019	45,283	40,240	53,270
5510 Other Expenses	6,502	3,245	3,419	2,518	2,283
5540 Travel	1,058	1,887	1,928	0	2,600
Total Appropriations	\$ 469,961	\$ 577,447	\$ 782,479	\$ 741,965	\$ 1,067,715

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3305 Title IV-D Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 127,538	\$ 127,302	\$ 138,800	\$ 137,642	\$ 108,847
5131 Salaries - Longevity	1,740	1,800	1,800	2,400	660
5150 Employee Benefits	45,822	46,154	57,696	51,872	34,288
5210 Office Expense & Supplies	2,020	792	624	428	1,370
5230 Telephone & Utilities	0	0	453	911	984
5240 Maint & Repair - Equip & Vehicles	209	213	188	186	250
5300 Professional Services	0	0	199	0	250
5316 Westlaw Services	716	780	795	811	801
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
Total Appropriations	<u>\$ 178,045</u>	<u>\$ 177,041</u>	<u>\$ 200,555</u>	<u>\$ 194,250</u>	<u>\$ 147,750</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3310 28th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 167,300	\$ 158,358	\$ 187,412	\$ 183,680	\$ 189,530
5125 Salaries - Overtime	0	1,547	0	0	1,000
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	4,440	4,066	3,300	3,360	3,420
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	47,024	53,227	65,010	65,597	69,525
5210 Office Expense & Supplies	1,848	2,669	2,316	2,293	3,325
5217 Postage & Federal Express	259	325	310	135	400
5230 Telephone & Utilities	0	0	491	1,367	1,152
5240 Maint & Repair - Equip & Vehicles	213	213	188	186	500
5300 Professional Services	14,041	7,875	6,420	0	6,000
5316 Westlaw Internet Services	810	780	796	811	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	2,207	111	0	0	1,500
5341 Apptd Attny Fees - AG Cases	14,100	9,600	10,650	1,200	23,000
5342 Appointed Attny Fees	213,222	246,467	178,993	146,300	264,340
5343 Transcripts and Interpreters	2,244	11,100	1,304	0	18,000
5344 Apptd Attny Fees-Capital Trials	1,825	7,800	0	0	15,000
5348 Defense Costs-Other	13,442	9,766	8,400	8,650	18,000
5410 Other Services & Charges	0	75	75	0	700
5441 Insurance Premium	2,393	1,500	2,081	1,500	1,500
5510 Other Expenses	3,092	3,164	4,058	3,569	3,912
5540 Travel	0	835	681	0	2,000
Total Appropriations	\$ 506,462	\$ 537,479	\$ 490,485	\$ 436,648	\$ 643,605

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3320 94th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 164,660	\$ 171,933	\$ 185,145	\$ 154,520	\$ 192,899
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	3,609	3,840	4,020	3,618	5,160
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	65,144	67,287	72,095	62,708	71,847
5210 Office Expense & Supplies	2,715	2,584	1,669	1,425	3,325
5217 Postage & Federal Express	176	174	189	95	300
5230 Telephone & Utilities	0	0	453	911	1,152
5240 Maint & Repair - Equip & Vehicles	213	213	188	186	500
5300 Professional Services	2,225	26,918	6,170	0	1,000
5316 Westlaw Internet Services	810	780	796	811	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	815	588	0	0	1,500
5341 Apptd Attny Fees - AG Cases	15,600	12,300	8,700	2,500	23,000
5342 Appointed Attny Fees	284,324	264,336	155,076	135,411	286,640
5343 Transcripts and Interpreters	17,935	6,042	3,204	2,620	18,000
5344 Apptd Attny Fees-Capital Trials	0	28,158	21,290	0	0
5348 Defense Costs-Other	12,975	16,468	10,962	1,500	18,000
5410 Other Services & Charges	0	415	0	0	700
5441 Insurance Premium	3,000	1,500	1,500	1,500	1,500
5510 Other Expenses	3,546	3,851	3,542	3,934	4,390
5540 Travel	830	692	697	0	2,000
Total Appropriations	\$ 596,577	\$ 626,077	\$ 493,696	\$ 389,739	\$ 652,714

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3330 105th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 146,951	\$ 151,994	\$ 158,353	\$ 154,608	\$ 165,318
5125 Salaries - Overtime	5	362	51	0	1,000
5126 Salaries - Temporaries	2,834	439	5,650	16,766	2,000
5131 Salaries - Longevity	600	660	720	780	840
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	57,741	59,099	62,520	64,423	70,119
5210 Office Expense - Supplies	998	1,467	787	707	3,325
5217 Postage & Federal Express	129	82	134	25	200
5230 Telephone & Utilities	0	0	453	911	1,152
5240 Maint & Repair - Equip & Vehicles	213	213	188	186	500
5300 Professional Services	12,532	6,064	4,761	200	1,000
5316 Westlaw Internet Services	810	780	796	811	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	592	1,843	0	0	1,500
5341 Apptd Attny Fees - AG Cases	10,200	5,100	6,100	1,800	15,000
5342 Appointed Attny Fees	130,794	126,199	66,755	64,280	135,640
5343 Transcripts and Interpreters	6,130	10,328	3,927	0	13,000
5344 Apptd Attny Fees-Capital Trials	56,309	143,575	7,589	0	0
5348 Defense Costs-Other	18,536	14,273	2,250	0	16,000
5410 Other Services & Charges	49	225	0	3,750	700
5441 Insurance Premium	2,487	1,500	1,682	1,500	1,500
5510 Other Expenses	2,387	2,310	2,195	3,393	3,297
5540 Travel	4,439	3,776	1,867	0	3,000
Total Appropriations	\$ 472,736	\$ 548,287	\$ 344,776	\$ 332,140	\$ 453,892

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3340 117th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 180,254	\$ 183,976	\$ 192,736	\$ 189,224	\$ 200,741
5125 Salaries - Overtime	0	0	0	0	1,000
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	4,260	4,380	4,500	4,620	4,740
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	72,197	73,636	77,685	79,265	86,745
5210 Office Expense & Supplies	1,813	3,642	4,935	2,524	3,325
5217 Postage & Federal Express	86	368	320	125	300
5230 Telephone & Utilities	0	0	453	911	1,152
5240 Maint & Repair - Equip & Vehicles	213	465	188	186	500
5300 Professional Services	3,713	19,168	21,883	260	1,000
5316 Westlaw Internet Services	810	780	796	811	801
5330 Special Personnel Services					
5339 Juror - Hotel & Meals	0	0	66	0	0
5340 Visiting & Special Judges	0	0	0	0	1,500
5341 Apptd Attny Fees - AG Cases	20,550	15,600	11,650	3,300	23,000
5342 Appointed Attny Fees	220,072	326,427	186,699	165,329	283,340
5343 Transcripts and Interpreters	12,569	36,541	19,532	3,720	20,000
5344 Apptd Attny Fees-Capital Trials	0	34,283	0	0	0
5348 Defense Costs-Other	7,650	12,090	9,116	5,200	18,000
5410 Other Services & Charges	75	369	75	75	700
5441 Insurance Premium	2,166	1,500	1,682	1,500	1,500
5510 Other Expenses					
5517 Copiers	3,591	3,850	3,542	3,934	4,390
5540 Travel	814	692	1,048	0	2,000
Total Appropriations	\$ 548,832	\$ 735,767	\$ 554,905	\$ 478,984	\$ 674,734

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3350 148th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 153,488	\$ 157,254	\$ 167,769	\$ 173,326	\$ 180,419
5125 Salaries - Overtime	625	332	140	0	1,000
5126 Salaries - Temporaries	1,091	0	599	0	2,000
5131 Salaries - Longevity	1,800	1,920	2,040	2,160	2,280
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	66,546	67,976	60,909	67,076	72,386
5210 Office Expense & Supplies	2,641	4,392	2,195	1,835	3,325
5217 Postage & Federal Express	85	214	111	0	200
5230 Telephone & Utilities	0	0	223	455	576
5240 Maint & Repair - Equip & Vehicles	213	213	188	186	500
5300 Professional Services	31,700	11,522	5,050	0	1,000
5316 Westlaw Internet Services	810	780	796	811	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	350	0	0	0	1,500
5341 Apptd Attny Fees - AG Cases	16,800	19,050	14,000	4,800	23,000
5342 Appointed Attny Fees	242,550	232,114	167,901	143,725	283,640
5343 Transcripts and Interpreters	6,864	10,997	6,427	6,582	20,000
5344 Apptd Attny Fees-Capital Trials	13,953	39,833	8,600	0	0
5348 Defense Costs-Other	13,503	15,224	9,199	6,000	18,000
5410 Other Services & Charges	0	505	0	0	700
5441 Insurance Premium	3,000	1,500	1,500	1,500	1,500
5510 Other Expenses	2,254	2,762	2,268	2,666	2,827
5540 Travel	2,051	440	0	0	2,000
Total Appropriations	\$ 578,324	\$ 585,027	\$ 467,914	\$ 429,122	\$ 635,654

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3360 214th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 145,595	\$ 148,038	\$ 149,546	\$ 156,824	\$ 158,226
5125 Salaries - Overtime	634	839	718	30	1,000
5126 Salaries - Temporaries	5,554	5,279	171	0	2,000
5131 Salaries - Longevity	0	0	0	430	1,260
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	57,327	64,529	63,953	70,352	75,343
5210 Office Expense - Supplies	3,909	5,017	4,628	3,036	3,325
5217 Postage & Federal Express	456	245	110	55	400
5230 Telephone & Utilities	0	0	453	911	1,152
5240 Maint & Repair - Equip & Vehicles	213	213	188	186	500
5300 Professional Services	31,306	5,460	1,706	0	1,000
5316 Westlaw Internet Services	810	780	796	0	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	376	199	0	0	1,500
5341 Apptd Attny Fees - AG Cases	18,600	15,300	8,400	4,200	23,000
5342 Appointed Attny Fees	264,341	412,457	263,764	193,342	318,640
5343 Transcripts and Interpreters	5,275	11,877	9,536	4,600	20,000
5344 Apptd Attny Fees-Capital Trials	46,256	8,448	6,000	0	0
5348 Defense Costs - Other	15,671	12,423	5,025	4,400	18,000
5410 Other Services & Charges	235	660	270	0	700
5441 Insurance Premium	3,000	1,500	1,500	1,500	1,500
5510 Other Expenses	2,254	2,633	2,268	2,666	2,067
5540 Travel	4,303	2,100	1,654	0	2,000
Total Appropriations	\$ 624,114	\$ 715,997	\$ 538,686	\$ 460,532	\$ 650,414

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3370 319th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 156,082	\$ 157,679	\$ 156,272	\$ 148,703	\$ 156,479
5125 Salaries - Overtime	1,801	0	147	0	1,000
5126 Salaries - Temporaries	2,510	0	0	0	2,000
5131 Salaries - Longevity	1,800	1,879	900	960	1,020
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	52,516	59,141	64,116	66,663	72,871
5210 Office Expense & Supplies	1,545	1,837	1,141	936	3,325
5217 Postage & Federal Express	305	183	377	275	300
5230 Telephone & Utilities	0	0	223	455	576
5240 Maint & Repair - Equip & Vehicles	213	213	188	186	500
5300 Professional Services	6,319	29,222	11,391	0	1,000
5316 Westlaw Internet Services	810	780	796	811	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	74	506	524	0	1,500
5341 Apptd Attny Fees - AG Cases	20,700	13,500	7,500	2,400	23,000
5342 Appointed Attny Fees	246,592	203,354	137,991	115,385	283,640
5343 Transcripts and Interpreters	9,057	10,314	2,211	2,100	20,000
5344 Apptd Attny Fees-Capital Trials	40,017	105,610	0	0	0
5348 Defense Costs-Other	23,243	86,669	6,400	5,802	18,000
5410 Other Services & Charges	0	434	270	289	700
5441 Insurance Premium	2,429	1,500	1,500	1,500	1,500
5510 Other Expenses	2,594	2,519	3,223	3,669	3,702
5540 Travel	0	2,426	0	0	2,000
Total Appropriations	\$ 586,606	\$ 695,764	\$ 413,168	\$ 368,134	\$ 611,914

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3380 347th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	171,031	\$ 182,693	\$ 164,644	154,608	167,066
5125 Salaries - Overtime	1,371	754	613	169	1,000
5126 Salaries - Temporary	0	0	0	0	2,000
5131 Salaries - Longevity	3,360	3,480	3,032	2,460	2,520
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	82,934	86,016	71,035	64,002	70,201
5210 Office Expense & Supplies	3,182	4,312	889	1,854	3,325
5217 Postage & Federal Express	606	512	286	25	550
5230 Telephone & Utilities	0	0	453	911	1,152
5240 Maint & Repair - Equip & Vehicles	213	213	188	186	500
5300 Professional Services	47,680	23,419	9,250	0	1,000
5316 Westlaw Internet Services	810	780	796	811	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	253	0	0	0	1,500
5341 Apptd Attny Fees - AG Cases	21,250	17,700	12,900	3,300	23,000
5342 Appointed Attny Fees	275,576	223,878	157,441	136,411	283,640
5343 Transcripts and Interpreters	17,383	9,714	7,801	1,470	20,000
5344 Apptd Attny Fees-Capital Trials	2,715	0	11,352	0	0
5348 Defense Costs-Other	9,000	24,322	8,695	4,450	18,000
5410 Other Services & Charges	490	570	345	364	700
5441 Insurance Premium	2,844	1,500	1,500	1,500	1,500
5510 Other Expenses	2,647	2,519	3,222	3,668	3,702
5540 Travel	284	1,407	436	0	2,000
Total Appropriations	\$ 661,630	\$ 601,788	\$ 472,878	\$ 394,189	\$ 622,157

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3480 Juvenile Probation					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 111,301	\$ 113,308	\$ 115,501	\$ 121,997	\$ 122,221
5123 Salaries - Regular	1,497,614	1,545,101	1,623,678	1,592,991	1,657,136
5125 Salaries - Overtime	7,393	15,323	5,040	0	7,500
5126 Salary - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	25,533	27,356	27,782	29,280	30,850
5150 Employee Benefits	686,656	689,320	729,128	747,904	865,862
5180 Other Personnel Expense	47,706	47,959	47,463	46,395	50,000
5210 Office Expense & Supplies	24,858	21,133	21,231	17,421	19,494
5217 Postage & Federal Express	2,103	1,710	1,261	1,185	2,800
5230 Telephone & Utilities	5,252	8,099	5,495	6,551	11,100
5240 Maint & Repair - Equip & Vehicles	3,565	3,275	839	1,551	4,000
5241 Gasoline	6,512	7,159	3,470	3,167	8,000
5260 Maint & Repair - Bldgs. & Grounds	498	186	444	0	1,500
5300 Professional Services	23,393	9,714	4,565	1,595	10,600
5306 Empl Evals/MED/EAP	11,568	3,728	374	290	0
5410 Other Services & Charges	21,419	18,810	21,822	16,570	20,000
5420 Contractual Vehicle Rental	0	0	2,108	6,543	11,440
5441 Insurance & Bond Premium	1,936	5,110	3,099	12,660	16,213
5510 Other Expenses	13,942	14,734	15,724	12,271	16,832
5540 Travel	28,224	28,629	12,985	5,945	35,000
Total Appropriations	\$ 2,519,472	\$ 2,560,654	\$ 2,642,009	\$ 2,624,316	\$ 2,890,548

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3490 Juvenile Detention					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 807,975	\$ 833,330	\$ 846,117	\$ 814,391	\$ 911,082
5125 Salaries - Overtime	38,454	94,860	74,652	83,848	43,775
5126 Salaries - Temporaries	35,926	46,088	46,826	25,375	48,800
5131 Salaries - Longevity	6,046	4,057	3,028	2,970	2,820
5150 Employee Benefits	383,123	389,229	402,495	425,434	475,493
5210 Office Expense & Supplies	9,278	9,257	11,554	10,299	9,000
5217 Postage & Federal Express	0	14	25	0	100
5220 Food & Kitchen Supplies	104,103	112,212	89,297	112,825	110,000
5240 Maint & Repair-Equip & Vehicles	3,709	4,240	3,554	2,130	4,000
5260 Maint & Repair - Bldgs. & Grounds	3,425	3,409	1,568	941	5,000
5300 Professional Services	2,666	3,756	1,781	2,499	3,785
5306 Empl Evals/MED/EAP	4,331	2,850	1,215	375	0
5410 Other Services & Charges	10,977	10,691	9,318	8,982	11,000
5510 Other Expenses	14,163	13,225	11,844	12,040	18,131
5540 Travel	<u>1,331</u>	<u>1,546</u>	<u>402</u>	<u>0</u>	<u>1,800</u>
Total Appropriations	<u>\$ 1,425,507</u>	<u>\$ 1,528,763</u>	<u>\$ 1,503,675</u>	<u>\$ 1,502,109</u>	<u>\$ 1,644,786</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3492 Juvenile Justice Post-Adjudication					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 864,471	\$ 881,183	\$ 1,021,263	\$ 985,276	\$ 1,089,941
5125 Salaries - Overtime	43,852	59,274	52,786	51,475	34,000
5126 Salaries - Temporaries	40,868	47,979	27,881	34,214	29,600
5131 Salaries - Longevity	4,840	5,428	4,998	5,400	6,660
5150 Employee Benefits	404,769	423,193	488,824	483,583	488,312
5180 Other Personnel Expense	248	0	0	0	0
5210 Office Expense & Supplies	8,671	7,653	10,480	8,471	8,000
5217 Postage & Federal Express	0	0	0	0	50
5220 Food & Kitchen Supplies	83,216	89,174	88,399	82,425	95,000
5240 Maint & Repair-Equip & Vehicles	2,240	1,995	1,970	1,196	4,800
5260 Maint & Repair - Bldgs. & Grounds	4,984	3,085	705	1,590	5,700
5300 Professional Services	1,028	3,389	306	1,582	2,300
5306 Empl Evals/MED/EAP	5,057	4,065	99	110	0
5410 Other Services & Charges	7,586	12,857	7,806	6,878	9,000
5510 Other Expenses	2,828	2,672	2,672	2,967	3,434
5540 Travel	831	818	474	0	900
Total Appropriations	<u>\$ 1,475,490</u>	<u>\$ 1,542,763</u>	<u>\$ 1,708,664</u>	<u>\$ 1,665,167</u>	<u>\$ 1,777,697</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3510 District Clerk Jury Administration					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 70,296	\$ 72,256	\$ 79,664	\$ 78,699	\$ 81,203
5125 Salaries - Overtime	0	0	0	0	1,000
5126 Salaries - Temporaries	7,463	7,553	3,558	0	11,798
5131 Salaries - Longevity	2,220	2,340	2,460	2,580	2,700
5150 Employee Benefits	23,341	23,958	26,042	26,095	28,599
5210 Office Expense & Supplies	43,267	43,987	45,550	41,575	73,300
5217 Postage & Federal Express	35,000	50,000	0	0	50,000
5240 Maint & Repair - Equip & Vehicles	45,359	45,359	0	0	0
5300 Professional Services	13,600	17,600	63,938	51,869	64,327
5330 Special Personnel Services					
5335 Jurors - Grand	25,910	27,450	24,650	32,520	30,000
5336 Jurors - All Courts	275,660	343,030	98,980	145,352	508,530
5339 Jurors - Hotel & Meals	0	0	0	0	2,000
5510 Other Expenses	<u>10,477</u>	<u>2,499</u>	<u>2,839</u>	<u>3,166</u>	<u>4,477</u>
Total Appropriations	<u>\$ 552,593</u>	<u>\$ 636,031</u>	<u>\$ 347,681</u>	<u>\$ 381,856</u>	<u>\$ 857,934</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3530 District Clerk					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 85,148	\$ 92,378	\$ 94,688	\$ 94,688	\$ 94,688
5123 Salaries - Regular	1,776,403	1,769,863	1,962,741	1,871,253	2,077,442
5125 Salaries - Overtime	4,446	6,527	6,455	5,258	15,000
5126 Salaries - Temporaries	6,655	6,049	12,500	11,668	14,300
5131 Salaries - Longevity	19,463	20,776	21,568	21,069	21,960
5150 Employee Benefits	867,809	863,042	928,905	926,743	1,049,980
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	10,260	10,260	10,260	10,260	10,260
5210 Office Expense & Supplies	41,827	37,896	43,626	45,161	42,000
5217 Postage & Federal Express	75,347	77,044	52,547	53,859	74,000
5230 Telephone & Utilities	0	0	155	1,824	2,220
5240 Maint & Repair - Equip & Vehicles	1,815	1,022	2,840	355	4,000
5300 Professional Services	1,285	625	460	750	10,000
5410 Other Services & Charges	415	175	1,889	175	500
5510 Other Expenses	22,187	34,282	43,049	37,959	47,974
5540 Travel	<u>2,818</u>	<u>2,279</u>	<u>6,102</u>	<u>0</u>	<u>10,000</u>
Total Appropriations	<u>\$ 2,915,877</u>	<u>\$ 2,922,218</u>	<u>\$ 3,187,785</u>	<u>\$ 3,081,022</u>	<u>\$ 3,474,324</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3600 Justice of the Peace 1-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,057	\$ 60,238	\$ 61,744	\$ 61,744	\$ 61,744
5123 Salaries - Regular	120,660	125,061	138,140	136,210	173,098
5125 Salaries - Overtime	991	0	917	0	1,000
5126 Salaries - Temporaries	3,115	1,094	16,399	8,924	3,000
5131 Salaries - Longevity	1,320	1,440	1,560	2,280	2,460
5150 Employee Benefits	72,563	73,986	80,395	86,676	100,104
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,341	2,914	3,499	3,925	4,000
5217 Postage & Federal Express	750	468	515	573	1,000
5230 Telephone & Utilities	603	569	373	455	1,200
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5300 Professional Services	230	835	150	0	800
5410 Other Services & Charges	355	550	0	0	124
5510 Other Expenses	7,892	6,232	4,386	4,715	5,611
5540 Travel	<u>1,533</u>	<u>3,104</u>	<u>465</u>	<u>0</u>	<u>3,500</u>
Total Appropriations	<u>\$ 277,309</u>	<u>\$ 280,390</u>	<u>\$ 312,443</u>	<u>\$ 309,402</u>	<u>\$ 362,041</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3610 Justice of the Peace 1-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 63,598	\$ 64,870	\$ 66,491	\$ 66,492	\$ 66,492
5123 Salaries - Regular	117,915	115,389	134,770	115,008	137,842
5125 Salaries - Overtime	0	137	802	2,488	1,000
5126 Salaries - Temporaries	0	0	0	0	1,000
5131 Salaries - Longevity	1,500	1,952	2,280	2,400	2,520
5150 Employee Benefits	53,775	54,371	60,739	57,962	66,511
5180 Other Personnel Expense					
5181 Car Allowance	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,263	5,960	5,017	2,840	4,500
5217 Postage & Federal Express	1,559	1,283	1,470	1,093	1,500
5230 Telephone & Utilities	603	525	719	2,279	3,600
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5300 Professional Services	300	1,400	150	0	600
5330 Special Personnel Services	0	0	0	0	300
5410 Other Services & Charges	0	664	577	0	500
5510 Other Expenses	3,473	3,499	3,310	3,414	3,620
5540 Travel	<u>1,158</u>	<u>572</u>	<u>470</u>	<u>0</u>	<u>4,000</u>
Total Appropriations	\$ <u>252,043</u>	\$ <u>254,521</u>	\$ <u>280,696</u>	\$ <u>257,876</u>	\$ <u>298,385</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3613 Justice of the Peace 1-3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 50,348	\$ 51,868	\$ 58,769	\$ 58,769	\$ 58,769
5123 Salaries - Regular	92,801	90,221	99,894	97,756	103,376
5125 Salaries - Overtime	1,164	1,573	0	0	1,000
5126 Salaries - Temporaries	14,386	8,059	0	0	14,300
5131 Salaries - Longevity	1,500	928	0	0	0
5150 Employee Benefits	68,880	51,845	64,444	86,320	78,122
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,088	3,413	3,900	3,900	3,900
5210 Office Expense & Supplies	2,920	4,318	2,182	3,158	3,500
5217 Postage & Federal Express	0	2	16	0	50
5230 Telephone & Utilities	1,083	812	373	455	1,700
5240 Maint & Repair - Equip & Vehicles	128	0	0	0	500
5300 Professional Services	450	307	300	200	500
5410 Other Services & Charges	0	598	0	0	300
5441 Insurance & Bond Premium	0	0	1,048	0	0
5510 Other Expenses	1,889	1,961	1,947	2,052	2,720
5540 Travel	<u>1,740</u>	<u>1,667</u>	<u>1,187</u>	<u>0</u>	<u>4,000</u>
Total Appropriations	<u>\$ 240,377</u>	<u>\$ 217,571</u>	<u>\$ 234,060</u>	<u>\$ 252,610</u>	<u>\$ 272,737</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3621 Justice of the Peace 2-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 57,616	\$ 58,769	\$ 58,769	\$ 60,238	\$ 60,238
5123 Salaries - Regular	117,973	121,466	141,497	148,600	171,933
5125 Salaries - Overtime	240	86	793	450	2,000
5126 Salaries - Temporaries	0	1,688	412	0	0
5131 Salaries - Longevity	2,280	2,880	4,200	3,930	3,840
5150 Employee Benefits	78,347	80,251	88,343	91,875	110,572
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	6,548	6,403	9,355	6,345	8,700
5217 Postage & Federal Express	48	0	44	0	50
5230 Telephone & Utilities	2,569	4,414	4,256	4,598	7,030
5240 Maint & Repair - Equip & Vehicles	330	125	70	0	450
5260 Maint & Repair - Bldgs. & Grounds	359	321	842	0	5,000
5300 Professional Services	300	450	0	0	1,500
5410 Other Services & Charges	2,394	450	0	0	1,075
5422 Bldg. & Space Rent	27,075	52,181	54,170	50,497	54,316
5441 Insurance & Bond Premium	355	300	0	0	124
5510 Other Expenses	2,332	2,396	2,472	3,437	3,213
5540 Travel	941	1,076	605	0	4,300
Total Appropriations	\$ 303,607	\$ 337,154	\$ 369,727	\$ 373,870	\$ 438,241

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3622 Justice of the Peace 2-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 63,598	\$ 64,870	\$ 66,491	\$ 66,492	\$ 66,492
5123 Salaries - Regular	94,873	94,658	106,868	104,523	107,765
5125 Salaries - Overtime	130	288	0	0	1,000
5126 Salaries - Temporaries	10,128	10,755	9,531	0	14,764
5131 Salaries - Longevity	1,920	2,040	2,160	2,280	2,400
5150 Employee Benefits	61,853	63,304	83,274	89,713	85,506
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,267	4,997	7,038	4,355	4,500
5217 Postage & Federal Express	1,069	696	40	45	1,000
5230 Telephone & Utilities	603	588	373	455	720
5240 Maint & Repair - Equip & Vehicles	290	0	265	0	319
5300 Professional Services	750	750	300	225	750
5410 Other Service & Charges	663	333	516	348	600
5510 Other Expenses	2,532	2,884	2,949	4,001	3,363
5540 Travel	<u>2,972</u>	<u>1,849</u>	<u>1,167</u>	<u>0</u>	<u>4,000</u>
Total Appropriations	<u>\$ 249,547</u>	<u>\$ 251,910</u>	<u>\$ 284,872</u>	<u>\$ 276,337</u>	<u>\$ 297,079</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3630 Justice of the Peace 3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 57,616	\$ 60,238	\$ 60,238	\$ 60,238	\$ 61,744
5123 Salaries - Regular	59,391	59,458	72,143	70,889	72,862
5125 Salaries - Overtime	12	3	0	0	0
5126 Salaries - Temporaries	0	0	0	0	9,000
5131 Salaries - Longevity	1,200	1,260	1,320	1,380	1,440
5150 Employee Benefits	60,137	56,815	56,282	59,110	62,179
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	766	2,453	2,814	1,840	3,200
5217 Postage & Federal Express	107	640	1,108	656	1,000
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	145	0	75	0	350
5300 Professional Services	880	1,090	300	128	2,200
5410 Other Services & Charges	50	60	185	312	300
5441 Insurance & Bond Premium	0	0	456	0	0
5510 Other Expenses	1,942	1,844	1,836	2,007	2,568
5540 Travel	<u>3,418</u>	<u>2,835</u>	<u>1,282</u>	<u>0</u>	<u>4,500</u>
Total Appropriations	<u>\$ 189,564</u>	<u>\$ 190,596</u>	<u>\$ 201,939</u>	<u>\$ 200,460</u>	<u>\$ 225,243</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3640 Justice of the Peace 4					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 63,598	\$ 64,870	\$ 66,491	\$ 66,492	\$ 66,492
5123 Salaries - Regular	58,525	63,641	69,180	68,488	69,971
5125 Salaries - Overtime	64	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	115	0	0	0	0
5150 Employee Benefits	48,108	54,127	57,051	67,948	50,213
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,164	2,413	2,449	2,475	2,900
5217 Postage & Federal Express	38	139	56	63	125
5230 Telephone & Utilities	0	0	453	911	1,008
5300 Professional Services	150	450	150	150	450
5410 Other Services & Charges	470	566	1,332	781	850
5510 Other Expenses	2,024	2,819	6,350	6,731	2,006
5540 Travel	<u>853</u>	<u>866</u>	<u>455</u>	<u>0</u>	<u>1,794</u>
Total Appropriations	<u>\$ 180,009</u>	<u>\$ 193,792</u>	<u>\$ 207,867</u>	<u>\$ 217,939</u>	<u>\$ 199,709</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3650 Justice of the Peace 5-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 63,598	\$ 64,870	\$ 66,491	\$ 66,492	\$ 66,492
5123 Salaries - Regular	96,549	95,243	91,740	104,433	107,765
5125 Salaries - Overtime	0	0	0	0	500
5126 Salaries - Temporaries	0	0	3,398	0	6,000
5131 Salaries - Longevity	3,000	3,102	2,280	2,400	2,520
5150 Employee Benefits	69,174	69,200	68,511	78,409	82,875
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	5,493	4,510	5,147	3,641	6,200
5217 Postage & Federal Express	0	0	0	0	100
5240 Maint & Repair - Equip & Vehicles	340	478	280	327	500
5300 Professional Services	300	550	150	0	1,000
5330 Special Personnel Services	0	0	0	0	325
5410 Other Services & Charges	325	100	0	470	299
5510 Other Expenses	2,113	1,836	1,639	1,792	2,011
5540 Travel	<u>1,362</u>	<u>1,540</u>	<u>742</u>	<u>0</u>	<u>4,000</u>
Total Appropriations	<u>\$ 246,152</u>	<u>\$ 245,327</u>	<u>\$ 244,278</u>	<u>\$ 261,864</u>	<u>\$ 284,487</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3655 Justice of the Peace 5-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 63,598	\$ 60,294	\$ 58,769	\$ 58,769	\$ 58,769
5123 Salaries - Regular	65,053	66,940	71,810	70,403	73,362
5125 Salaries - Overtime	0	2,249	0	0	0
5131 Salaries - Longevity	1,320	1,209	1,200	1,260	1,320
5150 Employee Benefits	57,470	58,660	71,459	75,139	78,798
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	636	1,817	1,290	828	1,250
5230 Telephone & Utilities	0	0	223	455	480
5240 Maint & Repair - Equip & Vehicles	359	0	0	0	250
5300 Professional Services	150	650	150	0	600
5410 Other Services & Charges	0	289	516	60	135
5510 Other Expenses	820	972	788	944	1,493
5540 Travel	<u>1,896</u>	<u>1,901</u>	<u>842</u>	<u>0</u>	<u>2,680</u>
Total Appropriations	<u>\$ 195,202</u>	<u>\$ 198,881</u>	<u>\$ 210,946</u>	<u>\$ 211,758</u>	<u>\$ 223,037</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
3890 Medical Examiner					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 329,347	\$ 335,941	\$ 395,609	\$ 319,278	\$ 319,571
5123 Salaries - Regular	419,188	447,598	508,892	443,747	757,203
5125 Salaries - Overtime	7,092	8,910	11,052	26,900	15,000
5126 Salaries - Temporaries	142,082	160,863	213,268	218,989	140,000
5131 Salaries - Longevity	3,000	3,180	3,351	2,635	2,400
5150 Employee Benefits	254,089	260,717	290,052	311,047	361,085
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	13,640	13,640	13,308	19,674	22,280
5210 Office Expense & Supplies	14,283	11,391	16,732	13,810	16,000
5217 Postage	2,769	2,414	1,561	2,790	3,000
5230 Telephone & Utilities	2,181	2,388	1,673	1,823	3,000
5240 Maint & Repair - Equip & Vehicles	124	2,862	3,311	385	12,000
5260 Maint & Repair - Bldgs. & Grounds	10	0	0	0	1,800
5300 Professional Services	155,282	139,289	118,567	140,115	165,000
5410 Other Services & Charges	149,176	144,698	159,095	148,321	196,271
5510 Other Expense	7,521	7,967	4,274	4,937	7,225
5540 Travel	11,877	10,296	14,509	0	26,000
Total Appropriations	<u>\$ 1,511,661</u>	<u>\$ 1,552,155</u>	<u>\$ 1,755,256</u>	<u>\$ 1,654,451</u>	<u>\$ 2,047,835</u>



Law Enforcement & Corrections

3520 District Attorney	142
3700 Sheriff.....	143
3710 ID Bureau	144
3720 Jail	145
3810 Constable Pct. 1	146
3820 Constable Pct. 2	147
3830 Constable Pct. 3	148
3840 Constable Pct. 4	149
3850 Constable Pct. 5	150

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
3520 District Attorney					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 3,170,283	\$ 3,160,869	\$ 3,354,930	\$ 3,436,532	\$ 4,449,226
5125 Salaries - Overtime	626	15,656	7,984	8,401	7,000
5126 Salaries - Temporary	49,460	27,389	19,318	8,907	20,000
5131 Salaries - Longevity	12,035	8,767	7,440	9,007	10,980
5132 Salaries - Supplement	62,170	58,435	63,965	61,425	66,927
5150 Employee Benefits	1,210,846	1,158,612	1,227,863	1,290,395	1,658,351
5181 Vehicle Allowance Expense	23,882	22,215	22,714	23,268	28,448
5210 Office Expense & Supplies	64,501	65,470	54,700	49,321	73,000
5217 Postage & Federal Express	5,215	4,931	5,597	5,231	5,500
5230 Telephone & Utilities	2,262	2,441	3,404	4,652	9,500
5240 Maint & Repair - Equip & Vehicles	5,482	6,388	7,351	6,377	10,400
5241 Gasoline	8,141	9,057	7,805	8,677	10,000
5260 Maint & Repair - Bldgs. & Grounds	0	175	0	0	0
5300 Professional Services	19,452	18,253	13,741	11,428	24,000
5316 Westlaw Internet Services	27,029	24,170	24,652	25,614	29,126
5330 Special Personnel Services	13,572	14,944	4,859	3,780	19,500
5410 Other Services & Charges	23,896	38,282	21,750	19,211	21,900
5420 Contractual Vehicle Rent	0	0	0	0	53,458
5441 Insurance & Bond Premium	1,859	1,293	1,777	2,280	2,473
5510 Other Expenses	40,406	43,923	42,131	40,437	52,393
5540 Travel	37,201	22,869	7,420	1,654	16,995
Total Appropriations	\$ 4,778,319	\$ 4,704,137	\$ 4,899,402	\$ 5,016,597	\$ 6,569,177

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
3700 Sheriff					
	Appropriations Budget				
5101 Salary - Official	\$ 90,853	\$ 86,605	\$ 86,054	\$ 86,054	\$ 96,032
5123 Salaries - Regular	2,505,426	2,624,044	2,905,067	2,799,096	3,247,876
5125 Salaries - Overtime	132,513	127,421	154,095	133,725	110,000
5126 Salaries - Temporaries	44,442	43,987	25,321	0	0
5131 Salaries - Longevity	720	1,140	1,680	2,963	2,520
5132 Salaries - Supplement					
5134 FTO Pay	5,555	5,969	5,477	5,538	6,400
5135 Seniority/Longevity	42,942	44,321	46,259	40,241	40,060
5136 Peace Officer Certification Pay	59,411	57,485	72,948	66,418	66,094
5137 Premium Holiday Pay	3,573	3,108	4,007	2,351	2,600
5141 Jailer Certification	1,500	1,500	1,500	1,500	1,500
5150 Employee Benefits	1,194,831	1,219,143	1,349,702	1,395,357	1,506,242
5180 Other Personnel Expense	116	153	165	245	200
5210 Office Expense & Supplies	43,674	43,899	46,799	41,325	47,000
5217 Postage & Express	2,062	2,346	2,216	1,942	2,500
5230 Telephone & Utilities	76,314	77,171	75,113	74,321	84,015
5240 Maint & Repair - Equip & Veh	118,304	89,546	87,378	88,320	153,000
5241 Gasoline	164,056	162,801	111,848	156,421	200,000
5260 Maint & Repair - Bldgs. & Grounds	2,356	1,380	1,109	1,250	12,000
5300 Professional Services	2,120	3,380	12,030	7,932	4,000
5303 Medical, Dental, Hospital, Lab	6,167	4,696	0	0	10,000
5306 Emphy Evals/MED/EAP	13,038	12,461	18,160	14,275	18,000
5343 Transcripts & Interpreters	178	556	0	0	5,000
5410 Other Services & Charges	161,088	162,726	188,424	152,337	213,150
5420 Contractual Vehicle Rent	0	0	0	40,383	94,427
5441 Insurance & Bond Premium	18,096	30,545	33,737	48,168	59,961
5443 Inter-Local Agreements	1,220,368	1,251,607	1,450,258	1,425,361	1,493,221
5510 Other Expenses	25,791	21,045	24,481	23,075	25,170
5540 Travel	3,218	1,653	4,753	125	4,652
Total Appropriations	\$ 5,938,711	\$ 6,080,688	\$ 6,708,581	\$ 6,608,723	\$ 7,505,620

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
3710 ID Bureau					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 435,317	\$ 427,292	\$ 574,295	\$ 594,278	\$ 610,220
5125 Salaries - Overtime	54,862	50,117	27,199	7,533	25,000
5126 Salaries - Temporaries	25,506	18,800	0	0	0
5131 Salaries - Longevity	2,280	2,040	1,680	1,740	1,800
5132 Salaries - Supplement					
5135 Seniority/Longevity	4,323	4,400	4,400	4,915	5,000
5136 Peace Officer Certification Pay	1,800	1,800	2,200	2,200	2,200
5141 Jailer Certification	1,500	1,500	1,500	1,500	1,500
5150 Employee Benefits	227,161	220,754	273,698	289,743	305,704
5210 Office Expense & Supplies	14,433	15,048	10,200	9,351	20,000
5240 Maint & Repair - Equip & Vehicles	44	1,421	0	0	0
5260 Maint & Repair - Bldgs. & Grounds	0	24	0	0	500
5300 Professional Services	0	0	0	0	500
5410 Other Services & Charges	26	25	0	0	500
5510 Other Expenses	4,242	3,935	3,322	3,551	4,142
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>
Total Appropriations	<u>\$ 771,494</u>	<u>\$ 747,155</u>	<u>\$ 898,492</u>	<u>\$ 914,811</u>	<u>\$ 977,766</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
3720 Jail					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 7,515,382	\$ 7,921,184	\$ 8,733,960	\$ 8,243,016	\$ 10,524,920
5125 Salaries - Overtime	1,967,897	2,229,236	2,163,919	2,505,659	1,000,000
5131 Salaries - Longevity	15,803	15,715	15,360	15,900	16,380
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	143,353	146,294	152,917	153,769	146,059
5136 Peace Officer Certification Pay	11,551	11,735	15,318	11,260	8,299
5137 Premium Holiday Pay	19,012	23,130	25,037	25,455	0
5138 CTO	22,938	22,277	19,139	23,139	17,600
5139 JET	4,478	3,000	3,000	5,516	4,800
5141 Jailer Certification	36,599	41,607	48,708	49,803	48,228
5150 Employee Benefits	3,882,240	4,204,756	4,490,284	4,542,032	4,749,539
5180 Other Personnel Expense	6,622	7,315	3,471	175	4,000
5210 Office Expense & Supplies	196,307	178,252	193,127	182,421	215,000
5217 Postage & Fed Express	600	808	609	463	1,000
5680 Non Capital Outlay <5000	200	3,970	0	0	0
5220 Food & Kitchen Supplies	1,413,924	1,202,501	1,557,838	1,623,425	1,700,000
5230 Telephone & Utilities	2,955	2,532	1,152	975	3,000
5240 Maint & Repair - Equip & Vehicles	69,669	77,099	61,404	57,311	70,000
5241 Gasoline	823	264	0	250	1,500
5260 Maint & Repair - Bldgs. & Grounds	60,113	81,423	100,275	78,321	125,000
5300 Professional Services	1,468	2,111	0	0	3,000
5330 Special Personnel Services	1,220	0	0	0	4,000
5410 Other Services & Charges	112,576	132,719	143,801	133,411	181,000
5420 Contractual Vehicle Rent	0	0	3,253	20,705	58,695
5441 Insurance & Bond Premium	6,792	10,528	14,734	74,736	96,765
5510 Other Expenses	25,966	32,139	43,088	52,747	57,068
5540 Travel	730	0	0	0	1,800
Total Appropriations	\$ 15,519,219	\$ 16,350,595	\$ 17,790,393	\$ 17,800,489	\$ 19,037,653

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
3810 Constable 1					
	Appropriations Budget				
5101 Salary - Official	\$ 59,701	\$ 60,895	\$ 62,418	\$ 62,418	\$ 62,418
5123 Salaries - Regular	399,925	414,390	454,296	440,094	472,974
5130 Salaries - Overtime	0	507	7,244	783	5,000
5131 Salaries - Longevity	1,080	1,140	1,200	1,260	1,320
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	11,461	12,269	12,141	12,756	12,580
5136 Peace Officer Certification Pay	12,323	11,619	12,565	11,262	11,199
5138 CTO	1,354	3,200	3,015	3,631	3,200
5150 Employee Benefits	220,317	217,175	228,677	234,470	252,301
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	5,885	4,164	3,920	3,942	4,000
5217 Postage & Express	1,035	1,120	860	720	1,100
5230 Telephone & Utilities	1,476	1,467	1,292	1,368	1,550
5240 Maint & Repair - Equip & Vehicles	33,206	29,432	27,251	20,375	25,000
5241 Gasoline	31,443	30,922	23,803	26,193	32,500
5300 Professional Services	70	770	0	125	2,500
5410 Other Services & Charges	4,044	2,426	5,196	2,842	4,820
5420 Contractual Vehicle Rent	0	0	0	5,187	24,754
5441 Insurance & Bond Premium	6,097	12,420	7,276	6,336	40,631
5510 Other Expenses	2,073	2,142	1,981	2,167	2,138
5540 Travel	0	0	0	0	0
Total Appropriations	\$ 798,509	\$ 813,079	\$ 860,153	\$ 842,949	\$ 967,005

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
3820 Constable 2					
	Appropriations Budget				
5101 Salary - Official	\$ 54,086	\$ 55,168	\$ 55,168	\$ 55,513	\$ 55,168
5123 Salaries - Regular	364,596	375,098	426,679	438,225	478,239
5125 Salary - Overtime	30	0	1,749	0	0
5131 Salaries - Longevity	1,560	1,620	1,680	1,740	1,800
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	11,261	10,400	11,246	14,095	16,600
5136 Peace Officer Certification Pay	13,650	12,785	15,976	17,790	16,799
5137 Premium Holiday Pay	0	0	23	0	0
5150 Employee Benefits	196,488	204,920	241,643	257,309	278,789
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	5,727	2,339	4,168	2,782	5,143
5217 Postage & Express	1,182	558	1,084	160	1,300
5230 Telephone & Utilities	2,006	1,926	1,673	1,824	1,950
5240 Maint & Repair - Equip & Vehicles	20,178	16,193	19,924	10,425	21,000
5241 Gasoline	24,266	22,279	18,521	21,690	30,000
5300 Professional Services	1,045	904	1,447	2,740	4,800
5410 Other Services & Charges	4,771	2,061	4,174	2,942	5,500
5420 Contractual Vehicle Rent	0	0	0	5,491	20,803
5441 Insurance & Bond Premium	4,470	3,760	3,478	6,336	9,084
5510 Other Expenses	1,945	2,049	2,152	2,163	2,540
5540 Travel	0	0	0	0	1,500
Total Appropriations	\$ 714,282	\$ 719,080	\$ 817,805	\$ 848,245	\$ 958,035

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
3830 Constable 3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 56,824	\$ 59,410	\$ 59,410	\$ 59,410	\$ 60,895
5123 Salaries - Regular	217,204	253,459	289,575	286,606	298,610
5125 Salaries - Overtime	13	2	337	0	9,500
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	780	840	900	960	1,020
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	4,144	5,568	5,785	5,848	3,260
5136 Peace Officer Certification Pay	6,092	7,200	10,988	11,999	9,800
5137 Premium Holiday Pay	289	542	998	662	0
5150 Employee Benefits	126,626	142,030	156,939	171,067	155,432
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	3,209	2,197	1,506	2,185	2,400
5217 Postage & Express	122	106	257	96	300
5230 Telephone & Utilities	1,154	1,347	911	911	1,910
5240 Maint & Repair - Equip & Vehicles	11,343	10,355	16,291	9,275	17,000
5241 Gasoline	23,953	25,053	21,286	24,325	27,500
5300 Professional Services	690	430	330	0	3,604
5410 Other Services & Charges	6,508	1,953	3,112	1,842	7,200
5420 Contractual Vehicle Rent	0	0	0	5,491	15,229
5441 Insurance & Bond Premium	2,614	2,133	2,704	4,416	10,976
5510 Other Expenses	1,692	1,595	1,758	1,960	2,100
5540 Travel	112	611	0	430	1,320
Total Appropriations	\$ 470,390	\$ 521,850	\$ 580,106	\$ 594,503	\$ 635,076

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
3840 Constable 4					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,701	\$ 60,895	\$ 62,418	\$ 62,418	\$ 62,418
5123 Salaries - Regular	286,587	306,962	305,574	335,122	346,896
5125 Salaries - Overtime	7,787	14	1,713	1,017	4,000
5131 Salaries - Longevity	0	0	0	600	660
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	6,186	7,332	6,246	6,106	6,120
5136 Peace Officer Certification Pay	10,143	10,137	10,847	11,901	11,899
5150 Employee Benefits	166,296	183,160	180,821	218,950	228,068
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	4,437	1,079	1,181	1,966	2,250
5217 Postage & Express	58	72	112	76	200
5220 Food & Kitchen Supplies	0	0	0	0	100
5230 Telephone & Utilities	2,242	1,701	911	911	2,000
5240 Maint & Repair - Equip & Vehicles	14,088	11,546	11,414	6,832	12,657
5241 Gasoline	22,884	21,765	14,798	14,386	33,000
5300 Professional Services	840	630	0	0	2,450
5410 Other Services & Charges	1,678	1,905	2,549	2,913	4,080
5420 Contractual Vehicle Rent	0	0	0	5,491	22,779
5441 Insurance & Bond Premium	2,937	3,049	3,266	4,824	7,151
5510 Other Expenses	992	0	13	1,257	1,257
5540 Travel	0	0	0	0	1,000
Total Appropriations	\$ 593,877	\$ 617,265	\$ 608,883	\$ 681,790	\$ 756,005

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
3850 Constable 5					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,701	\$ 60,895	\$ 62,418	\$ 62,418	\$ 62,418
5123 Salaries - Regular	503,129	523,335	580,725	574,797	599,454
5125 Salaries - Overtime	707	1,425	1,398	6,638	6,338
5131 Salaries - Longevity	0	0	0	600	660
5132 Salary - Supplement					
5134 FTO Pay	3,200	3,200	3,200	3,939	4,800
5135 Seniority/Longevity	12,097	12,060	13,546	12,217	10,399
5136 Peace Officer Certification Pay	15,323	18,554	20,291	19,789	19,200
5137 Premium Holiday Pay	909	866	1,367	1,538	0
5150 Employee Benefits	259,953	276,498	301,367	301,864	327,486
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	0	0	0	5,265	7,020
5210 Office Expense & Supplies	3,565	2,396	3,272	3,654	6,000
5217 Postage & Express	128	69	75	40	200
5230 Telephone & Utilities	3,179	3,868	2,434	2,735	3,600
5240 Maint & Repair - Equip & Vehicles	38,600	27,322	28,508	21,355	31,000
5241 Gasoline	46,528	38,464	28,499	36,160	50,000
5260 Maint & Repair - Bldgs. & Grounds	384	538	229	240	240
5300 Professional Services	1,667	2,190	400	1,233	4,000
5410 Other Services & Charges	12,066	7,120	5,521	11,435	25,000
5420 Contractual Vehicle Rent	0	0	0	22,660	46,314
5441 Insurance & Bond Premium	4,696	4,071	10,405	8,436	12,608
5510 Other Expenses	2,901	3,011	3,089	3,554	3,153
5540 Travel	1,216	591	442	1,118	5,200
Total Appropriations	\$ 969,950	\$ 986,472	\$ 1,067,187	\$ 1,101,685	\$ 1,225,090

Social Services

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Social Services					
4110 Social Services Administration					
	Appropriations Budget				
5111 Salary - Dept Head	\$ 74,882	\$ 76,833	\$ 80,010	\$ 86,088	\$ 82,826
5123 Salaries - Regular	567,630	590,306	629,826	615,186	702,395
5125 Salaries - Overtime	51	19	39	0	0
5131 Salaries - Longevity	5,340	4,671	3,720	4,445	5,100
5150 Employee Benefits	254,101	255,866	269,836	296,902	338,995
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	15,398	18,721	19,552	19,718	20,161
5210 Office Expenses & Supplies	5,253	2,755	4,378	3,136	7,000
5217 Postage & Fed Express	1,085	735	215	320	1,100
5230 Telephone & Utilities	753	525	568	1,823	5,060
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	500
5300 Professional Services	17,219	17,573	24,580	26,017	29,131
5330 Special Personnel Services	678	426	0	0	0
5410 Other Services & Charges	639	635	1,001	545	500
5422 Bldg. & Space Rent	35,661	36,731	37,833	38,774	40,137
5510 Other Expenses	8,863	8,797	8,881	9,056	10,491
5540 Travel	0	0	0	0	1,100
Total Appropriations	<u>\$ 987,552</u>	<u>\$ 1,014,593</u>	<u>\$ 1,080,440</u>	<u>\$ 1,102,010</u>	<u>\$ 1,244,996</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Social Services					
4120 Direct Social Services					
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	\$ 35,740	\$ 37,313	\$ 31,017	\$ 32,425	\$ 39,900
5230 Telephone & Utilities					
5237 Utilities - Welfare Recipients	191,032	158,369	102,051	113,422	212,279
5410 Other Services & Charges	<u>314,833</u>	<u>291,589</u>	<u>313,043</u>	<u>309,411</u>	<u>341,086</u>
Total Appropriations	<u>\$ 541,605</u>	<u>\$ 487,272</u>	<u>\$ 446,111</u>	<u>\$ 455,258</u>	<u>\$ 593,265</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Social Services					
4130 Child Protective Services					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 29,740	\$ 30,477	\$ 32,048	\$ 32,165	\$ 33,197
5150 Employee Benefits	13,896	15,502	16,843	15,455	17,007
5210 Office Expense & Supplies	195	0	0	0	520
5217 Postage & Fed Express	590	1,366	802	175	1,000
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	290
5300 Professional Services	0	0	0	0	400
5410 Other Services & Charges	41,029	41,374	43,162	42,113	52,000
5414 Advertisement & Notices	5,927	9,663	9,926	8,315	8,000
5540 Travel	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Appropriations	<u>\$ 91,376</u>	<u>\$ 98,426</u>	<u>\$ 102,781</u>	<u>\$ 98,223</u>	<u>\$ 113,414</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Social Services					
4190 Senior Community Services					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 40,780	\$ 44,683	\$ 53,293	\$ 56,789	\$ 47,882
5123 Salaries - Regular	431,925	425,194	489,858	514,615	540,072
5125 Salaries - Overtime	0	4,229	40	0	1,000
5126 Salaries - Temporaries	14,553	8,185	9,100	8,726	11,800
5131 Salaries - Longevity	8,557	9,616	9,900	10,320	10,740
5150 Employee Benefits	229,429	220,647	243,136	271,643	288,048
5210 Office Expense & Supplies	8,987	7,495	8,249	6,324	9,500
5220 Food & Kitchen Supplies	151,429	154,147	194,201	169,411	190,000
5230 Telephone & Utilities	4,722	5,367	4,237	4,605	5,020
5240 Maint & Repair - Equip & Vehicles	8,367	14,350	12,436	14,204	13,000
5241 Gasoline	20,826	20,294	15,942	14,625	25,000
5260 Maint & Repair - Bldgs. & Grounds	1,094	1,635	253	0	1,500
5300 Professional Services	400	750	0	0	900
5410 Other Services & Charges	5,167	2,639	4,576	3,642	3,986
5420 Contractual Vehicle Rent	0	0	0	4,701	13,511
5441 Insurance & Bond Premium	2,582	2,749	3,084	2,412	3,556
5540 Travel	0	140	0	0	0
5510 Other Expenses	<u>5,650</u>	<u>5,832</u>	<u>5,112</u>	<u>5,436</u>	<u>7,241</u>
Total Appropriations	<u>\$ 934,466</u>	<u>\$ 927,952</u>	<u>\$ 1,053,417</u>	<u>\$ 1,087,453</u>	<u>\$ 1,172,756</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Social Services					
4195 Hilltop Community Services					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 36,761	\$ 38,490	\$ 39,616	\$ 38,893	\$ 40,893
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	0	0	600	660	720
5150 Employee Benefits	15,283	15,776	16,539	16,950	18,875
5210 Office Expense & Supplies	2,475	1,894	2,076	1,988	2,500
5230 Telephone & Utilities	0	0	0	0	600
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	300
5300 Professional Services	110	35	380	0	5,450
5510 Other Expenses	<u>1,538</u>	<u>1,457</u>	<u>1,178</u>	<u>1,153</u>	<u>3,361</u>
Total Appropriations	<u>\$ 56,166</u>	<u>\$ 57,652</u>	<u>\$ 60,512</u>	<u>\$ 59,817</u>	<u>\$ 73,199</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Social Services					
4300 Social Mental Services					
	<u>Appropriations Budget</u>				
5330 Special Personnel Services					
5342 Court Appointed Attny	\$ 5,462	\$ 3,480	\$ 3,685	\$ 4,690	\$ 43,847
5410 Other Services & Charges					
5437 Fees & Permits	5,584	5,413	10,174	4,615	19,500
Interlocal Agreements-RHAB					
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	45,000	22,500	55,000	55,000	60,000
5470 Council on Alcohol & Drug Abuse (Note 1)	28,714	28,714	28,714	25,000	50,000
5485 Palmer Drug Abuse (Note 1)	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	<u>84,298</u>	<u>61,627</u>	<u>83,714</u>	<u>80,000</u>	<u>110,000</u>
Total Appropriations	<u>\$ 89,759</u>	<u>\$ 65,107</u>	<u>\$ 97,573</u>	<u>\$ 89,305</u>	<u>\$ 173,347</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.



Health, Safety & Sanitation

5100 Emergency Services.....	160
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5107 Fire Marshall.....	162
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**General Fund Appropriations
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Health, Safety & Sanitation					
5100 Emergency Services					
	<u>Appropriations Budget</u>				
5410 Other Services & Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
5416 EMS Ambulance Service	10,000	10,000	10,000	15,000	15,000
5488 Fire Protection	<u>29,330</u>	<u>31,401</u>	<u>8,090</u>	<u>10,430</u>	<u>34,494</u>
Total Other Services & Charges	<u>39,330</u>	<u>41,401</u>	<u>18,090</u>	<u>25,430</u>	<u>54,494</u>
Total Appropriations	<u>\$ 39,330</u>	<u>\$ 41,401</u>	<u>\$ 18,090</u>	<u>\$ 25,430</u>	<u>\$ 54,494</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Health, Safety & Sanitation					
5105 Emergency Management					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 62,033	\$ 66,390	70,796	\$ 68,838	68,266
5123 Salaries - Regular	44,921	30,826	76,073	79,295	81,744
5125 Salaries - Overtime	0	1,997	18,012	39,813	1,000
5131 Salaries - Longevity	0	0	549	840	900
5150 Employee Benefits	30,569	29,720	60,020	73,982	66,720
5180 Other Personnel Expense	0	0	0	829	0
5210 Office Expense & Supplies	5,747	3,817	4,200	3,795	4,750
5217 Postage & Fed Express	45	94	38	0	75
5220 Food & Kitchen Supplies	0	0	1,064	120	1,000
5230 Telephone & Utilities	8,946	12,832	14,670	13,805	19,920
5240 Maint & Repair - Equip & Vehicles	4,734	401	504	720	3,500
5241 Gasoline	2,579	709	508	1,514	3,000
5260 Maint & Repair - Bldgs. & Grounds	0	0	2	0	0
5300 Professional Services	2,575	525	344	1,694	3,500
5410 Other Services & Charges	12,829	11,966	21,088	10,262	20,250
5441 Insurance & Bond Premium	0	0	0	600	395
5443 Dialogic - City of Corpus Christi	20,000	0	0	10,000	10,000
5510 Other Expense	54	618	0	0	650
5540 Travel	<u>6,526</u>	<u>1,776</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
Total Appropriations	<u>201,558</u>	<u>161,670</u>	<u>267,868</u>	<u>316,063</u>	<u>298,670</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Health, Safety & Sanitation					
5107 Fire Marshall					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 49,556	\$ 54,413
5150 Employee Benefits	0	0	0	16,296	22,532
5210 Office Expense & Supplies	0	0	0	442	3,050
5217 Postage & Fed Express	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	1,200
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	2,500
5241 Gasoline	0	0	0	600	3,000
5300 Professional Services	0	0	0	0	1,000
5311 Software Srvc & Maint	0	0	0	0	660
5410 Other Services & Charges	0	0	0	5,325	2,000
5420 Contractual Vehicle Rental	0	0	0	4,456	9,525
5441 Insurance & Bond Premium	0	0	0	0	395
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Total Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,675</u>	<u>102,275</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Health, Safety & Sanitation					
5200 911 Program					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 33,459	\$ 34,259	38,270	\$ 39,772	41,018
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	720	780	840	900	960
5150 Employees Benefits	14,799	15,126	16,376	17,297	18,956
5210 Office Expense & Supplies	201	185	328	224	523
5230 Telephone & Utilities	0	0	0	0	420
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	600
5241 Gasoline	155	126	44	85	500
5300 Professional Services	468	403	403	400	700
5410 Other Services & Charges	137	142	252	142	260
5441 Insurance & Bond Premium	323	305	380	300	395
5540 Travel	0	0	0	0	600
Total Appropriations	<u>\$ 50,262</u>	<u>\$ 51,327</u>	<u>56,893</u>	<u>\$ 59,120</u>	<u>64,932</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Health, Safety & Sanitation					
5220 Environmental Enforcement					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 73,491	\$ 76,184	75,492	\$ 73,160	105,955
5125 Salaries - Overtime	0	0	1,798	393	1,000
5131 Salaries - Longevity	660	720	570	0	0
5132 Salary - Supplement					
5135 Seniority/Longevity	0	0	7	0	0
5136 Peace Officer Certification Pay	0	0	20	0	0
5150 Employee Benefits	24,566	25,378	26,531	34,550	44,259
5210 Office Expense & Supplies	538	478	373	735	700
5217 Postage & Fed Express	2	0	55	0	75
5230 Telephone & Utilities	5,917	9,271	10,812	6,345	10,000
5240 Maint & Repair - Equip & Vehicles	4,646	2,732	1,928	1,245	5,000
5241 Gasoline	4,796	4,360	3,170	4,487	5,000
5300 Professional Services	7,916	8,092	9,278	9,220	12,558
5410 Other Services & Charges	358	361	1,093	465	2,540
5420 Contractual Vehicle Rent	0	0	0	0	15,691
5540 Travel	<u>2,059</u>	<u>516</u>	<u>110</u>	<u>0</u>	<u>2,088</u>
Total Appropriations	\$ <u>124,947</u>	\$ <u>128,092</u>	<u>131,237</u>	\$ <u>130,600</u>	<u>204,866</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Health, Safety & Sanitation					
5330 Animal Control					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 51,510	\$ 53,581	56,856	\$ 56,384	58,219
5123 Salaries - Regular	142,595	139,370	159,431	158,771	163,488
5125 Salaries - Overtime	5,066	3,775	4,962	4,864	6,500
5131 Salaries - Longevity	1,320	1,440	1,560	1,680	2,400
5150 Employee Benefits	82,174	94,101	104,697	115,708	112,029
5210 Office Expense & Supplies	1,279	2,004	1,653	1,564	2,400
5217 Postage & Fed Express	298	230	117	50	350
5220 Food & Kitchen Supplies	1,742	1,986	537	1,235	2,500
5230 Telephone & Utilities	5,195	4,777	3,711	4,356	6,500
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	5,639	3,439	6,556	4,492	5,000
5241 Gasoline	19,588	15,108	12,453	13,573	20,000
5260 Maint & Repair - Bldgs. & Grounds	8,349	2,324	0	1,250	7,499
5300 Professional Services	933	300	751	1,245	2,250
5410 Other Services & Charges	6,632	6,024	9,918	4,384	13,000
5420 Contractual Vehicle Rental	0	0	613	6,160	13,434
5441 Insurance & Bond Premium	2,259	2,138	2,704	3,112	1,976
5510 Other Expenses	1,017	929	1,083	1,278	1,354
5540 Travel	<u>876</u>	<u>376</u>	<u>301</u>	<u>0</u>	<u>1,000</u>
Total Appropriations	<u>\$ 336,474</u>	<u>\$ 331,900</u>	<u>367,902</u>	<u>\$ 380,106</u>	<u>419,899</u>

Agriculture, Education & Consumer Sciences/Transfers Out

6110 Agricultural Extension	167
6210 Family & Consumer Sciences.....	168
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**General Fund Appropriations
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Agriculture, Education & Consumer Sciences					
6110 Agricultural Extension					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 118,099	\$ 108,885	\$ 130,197	\$ 133,320	\$ 139,152
5125 Salaries - Overtime	117	38	33	0	0
5131 Salaries - Longevity	3,035	2,040	2,760	2,940	3,120
5132 Salaries - Supplement	50,838	51,855	51,855	51,855	51,855
5150 Employee Benefits	67,168	51,804	61,101	65,391	78,621
5210 Office Expenses & Supplies	2,744	4,004	2,034	1,836	4,700
5217 Postage & Fed Express	0	0	0	0	150
5230 Telephone & Utilities	2,103	2,498	1,594	1,823	2,200
5240 Maint & Repair - Equip & Vehicles	6,694	4,191	2,197	875	4,900
5241 Gasoline	8,577	7,948	4,503	5,186	10,000
5260 Maint & Repair - Bldgs. & Grounds	27	0	0	0	0
5300 Professional Services	1,403	1,381	50	0	1,500
5410 Other Services & Charges	652	1,290	918	485	2,297
5420 Contractual Vehicle Rental	0	0	0	0	13,698
5441 Insurance & Bond Premium	1,071	1,016	2,005	900	1,185
5489 Soil & Water Conservation	3,500	3,500	3,500	3,500	3,500
5510 Other Expense	5,299	5,018	6,023	5,635	5,277
5540 Travel	<u>11,899</u>	<u>11,021</u>	<u>4,933</u>	<u>3,650</u>	<u>12,000</u>
Total Appropriations	<u>\$ 283,224</u>	<u>\$ 256,490</u>	<u>\$ 273,702</u>	<u>\$ 277,396</u>	<u>\$ 334,155</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Agriculture, Education & Consumer Sciences					
6210 Family & Consumer Sciences					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 29,741	\$ 30,542	\$ 34,070	\$ 33,428	\$ 34,486
5125 Salaries - Overtime	0	2	0	0	0
5131 Salaries - Longevity	600	660	720	780	840
5132 Salaries - Supplement	20,373	20,781	20,781	20,781	20,781
5150 Employee Benefits	15,640	15,963	17,052	17,507	22,409
5210 Office Expense & Supplies	4,853	2,377	2,107	1,322	3,000
5217 Postage & Fed Express	57	0	0	0	150
5220 Food & Kitchen Supplies	147	214	37	70	300
5230 Telephone & Utilities	2,349	2,021	1,915	1,926	3,200
5240 Maint & Repair - Equip & Vehicles	1,144	2,251	988	520	2,500
5241 Gasoline	2,272	2,442	1,547	3,200	2,500
5260 Maint & Repair - Bldg. & Grounds	0	0	0	0	2,500
5300 Professional Services	497	986	375	575	1,000
5410 Other Services & Charges	218	334	178	160	1,000
5420 Contractual Vehicle Rental	0	0	0	0	12,921
5441 Insurance & Bond Premium	323	305	380	300	395
5510 Other Expense	5,245	5,018	6,023	5,636	5,277
5540 Travel	<u>3,502</u>	<u>3,609</u>	<u>2,418</u>	<u>145</u>	<u>3,000</u>
Total Appropriations	<u>\$ 86,960</u>	<u>\$ 87,505</u>	<u>\$ 88,589</u>	<u>\$ 86,350</u>	<u>\$ 116,259</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Agriculture, Education & Consumer Sciences					
6310 County Library					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 63,752	\$ 65,021	\$ 69,265	\$ 73,269	\$ 73,403
5123 Salaries - Regular	180,876	202,755	238,245	229,788	247,198
5125 Salaries - Overtime	156	0	0	0	0
5126 Salaries - Temporaries	56,714	40,401	13,432	8,788	8,539
5131 Salaries - Longevity	600	660	720	780	840
5150 Employee Benefits	115,370	121,296	135,000	144,974	156,435
5180 Other Personnel Expense	16,951	17,217	9,323	15,425	17,500
5210 Office Expense & Supplies	16,759	17,999	14,627	14,321	19,000
5217 Postage & Fed Express	535	1,119	532	775	1,250
5230 Telephone & Utilities	157	1,274	1,417	1,416	3,000
5240 Maint & Repair - Equip & Vehicles	6,861	7,296	7,866	0	8,000
5260 Maint & Repair - Bldgs. & Grounds	493	449	546	0	500
5300 Professional Services	27,982	22,454	32,187	34,645	63,150
5410 Other Services & Charges	58,385	54,629	51,914	23,421	50,000
5510 Other Expenses	3,561	7,735	7,903	7,389	9,336
5540 Travel	<u>5,975</u>	<u>6,960</u>	<u>5,124</u>	<u>360</u>	<u>5,500</u>
Total Appropriations	<u>\$ 555,127</u>	<u>\$ 567,267</u>	<u>\$ 588,100</u>	<u>\$ 555,351</u>	<u>\$ 663,651</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Transfers Out					
9110 Transfers Out					
	<u>Appropriations Budget</u>				
6210 Self Insurance Fund	\$ 0	\$ 0	0	\$ 0	\$ 0
6212 Road & Bridge	1,921,856	2,575,981	2,735,491	3,294,115	3,256,706
6213 Special Rev Fund	2,007,905	2,221,327	2,252,194	1,987,000	3,599,535
6214 Stadium Fairgrounds	1,180,000	1,180,000	1,100,000	1,100,000	1,100,000
6215 Law Library	0	0	0	0	35,000
6216 Airport Fund	63,800	63,800	60,000	60,000	60,000
6217 Inland Parks Fund	1,624,121	1,642,216	1,600,000	1,740,000	1,740,000
6218 Coastal Parks Fund	0	417,000	700,000	950,000	1,200,000
6219 Capital Projects Fund	250,000	200,000	0	400,000	0
6220 Grant Fund	<u>49,034</u>	<u>41,561</u>	<u>18,918</u>	<u>20,867</u>	<u>124,192</u>
Total Transfers Out	<u>\$ 7,096,715</u>	<u>\$ 8,341,885</u>	<u>8,466,603</u>	<u>\$ 9,551,982</u>	<u>\$ 11,115,43</u>

Nueces County, Texas
Adopted Budget
FY 2021/2022



Special Revenue Funds





Road &

Bridge Fund



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

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2019/2020				
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>6</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>6</u>	<u>6</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>6</u>	<u>6</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**

	Appropriatio	Transfers Out	Ending Fund Balance	Total Road & Bridge Fund
Actual 2019/2020				
0120 Road & Bridge	\$ 7,449,975	16,080	2,424,927	10,527,688
0121 Engineering	<u>636,706</u>	<u>0</u>	<u> </u>	<u> </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>6</u>	<u>6</u>
Totals	<u>\$ 8,086,681</u>	<u>16,080</u>	<u>2,424,934</u>	<u>10,527,695</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> </u>	<u> </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>6</u>	<u>6</u>
Totals	<u>\$ 8,636,356</u>	<u>16,080</u>	<u>1,779,273</u>	<u>10,431,709</u>

2021/2022 Budget

0120 Road & Bridge	8,636,577	16,080	383,540	9,768,783
0121 Engineering	<u>732,586</u>	<u>0</u>	<u> </u>	<u> </u>
Sub-total	9,369,163	16,080	383,540	9,768,783
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>6</u>	<u>6</u>
Totals	<u>\$ 9,369,163</u>	<u>16,080</u>	<u>383,547</u>	<u>9,768,790</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Roads, Bridges & Transportation					
<hr/>					
0120 Road & Bridge Dept.					
<hr/>					
	<u>Revenues Budget</u>				
Property Taxes					
Current Taxes (Net)	\$ 1,013,719	\$ 1,094,645	\$ 1,143,548	\$ 1,147,315	\$ 1,228,711
Delinquent Taxes	35,977	38,852	21,614	13,600	33,000
Penalty & Interest	11,080	14,978	11,428	11,096	11,000
Total Property Taxes	1,060,776	1,148,475	1,176,589	1,172,011	1,272,711
Other Taxes	330	9,912	0	0	600
Licenses & Permits	9,790	9,849	16,410	7,274	7,000
Motor Vehicle Services					
R & B Fee - \$10 Optional	3,130,540	2,925,000	2,716,180	2,624,470	2,900,000
R & B Fee - Mileage	360,000	360,000	360,000	358,820	360,000
R & B Fee - Sales Tax Commission	551	209	1,213	1,307	0
Total Motor Vehicle Services	3,491,091	3,285,209	3,077,393	2,984,597	3,260,000
Intergovernmental Revenue	164,413	171,611	176,243	145,677	180,000
Interest & Investment Income	24,003	35,757	24,896	368	10,000
Refunds & Reimbursements	10,527	4,263	601,234	2,733	2,500
Other Income	207	0	113	0	0
Total Revenues	4,761,137	4,665,076	5,072,877	4,312,660	4,732,811
Transfers In					
0120-4911 General Fund	1,294,057	1,991,841	2,104,974	2,620,000	2,620,000
0121-4911 General Fund	627,799	584,140	630,517	674,115	636,706
0120-4919 Capital Projects (Road Dist.	800,000	500,000	0	400,000	0
Total Transfers In	2,721,856	3,075,981	2,735,491	3,694,115	3,256,706
Total Revenues & Transfers In	7,482,993	7,741,057	7,808,369	8,006,775	7,989,517
Fund Balance, Beginning - Road & Bridge and Engineering	2,439,225	1,857,364	2,719,320	2,424,927	1,779,266
Total Available Resources	\$ 9,922,218	\$ 9,598,421	\$ 10,527,688	\$ 10,431,702	\$ 9,768,783

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Roads, Bridges & Transportation					
0120 Road & Bridge Dept.					
	<u>Appropriations Budget</u>				
5123 Salary - Regular	\$ 2,069,129	\$ 2,110,316	2,317,690	\$ 2,284,296	\$ 2,860,395
5125 Salaries - Overtime	27,716	25,537	31,514	39,426	50,000
5131 Salaries - Longevity	30,789	34,258	33,365	29,117	33,000
5150 Employee Benefits	1,013,474	1,017,659	1,066,608	1,060,199	1,296,444
5180 Other Personnel Expense	10,688	10,079	2,496	0	10,688
5210 Office Expense & Supplies	21,335	16,504	61,728	24,098	23,886
5217 Postage & Federal Express	270	137	1,021	397	300
5230 Telephone & Utilities	60,475	54,407	56,814	54,206	113,612
5240 Maint & Repair - Equip & Vehicles	409,486	425,610	443,402	305,786	395,000
5241 Gasoline	287,683	221,793	178,176	240,233	325,000
5260 Maint & Repair - Bldgs. & Grounds	55,969	31,767	71,046	75,847	110,000
5270 Maint & Repair - Roads & Bridges	2,635,021	1,564,916	2,383,705	2,860,329	2,074,325
5300 Professional Services	48,359	59,802	71,547	62,675	70,000
5350 Contingent Appropriations	0	0	0	0	905,000
5410 Other Services & Charges	50,387	50,589	254,420	53,092	66,800
5420 Contractual Vehicle Rental	0	0	11,032	116,597	150,829
5441 Insurance & Bond Premium	31,648	27,299	52,694	54,252	78,256
5510 Other Expense	9,465	0	0	0	0
5515 Contract Lease Pymts	0	0	0	0	56,025
5517 Copier Expense	9,240	9,636	8,426	8,954	11,017
5540 Travel	4,355	1,798	846	0	6,000
5610 Capital Outlay	<u>620,142</u>	<u>616,775</u>	<u>403,444</u>	<u>692,738</u>	<u>0</u>
Total Appropriations Road and Bridge	7,395,631	6,278,882	7,449,975	7,962,242	8,636,577
Transfers Out					
6216 To Airport Fund	16,080	16,080	16,080	16,080	16,080
6220 To Main Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>
Total Appropriations & Transfers Out	<u>\$ 7,411,711</u>	<u>\$ 6,294,962</u>	<u>7,466,055</u>	<u>\$ 7,978,322</u>	<u>\$ 8,652,657</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Roads, Bridges & Transportation					
0121 Engineering Dept.					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 73,016	\$ 69,046	70,690	\$ 73,403	\$ 74,308
5123 Salary - Regular	361,801	302,034	323,082	362,088	366,808
5125 Salaries - Overtime	191	324	3,777	341	1,000
5131 Salaries - Longevity	2,993	2,760	5,012	5,340	5,460
5150 Employee Benefits	156,142	156,258	178,792	179,066	203,996
5180 Other Personnel Expense					
5181 Vehicle Allowance	13,473	9,942	3,240	3,115	3,240
5210 Office Expense & Supplies	4,276	2,488	1,937	1,941	5,000
5217 Postage & Federal Express	46	76	0	0	50
5680 Non Capital Outlay >\$5000	450	4,995	3,419	6,768	6,000
5240 Maint & Repair - Equip & Vehicles	3,877	2,766	2,231	3,983	4,000
5241 Gasoline/Fuel	2,315	4,444	3,664	3,427	3,500
5300 Professional Services	16,370	16,273	25,401	16,245	23,209
5410 Other Services & Charges	11,314	11,115	10,920	11,370	12,100
5441 Insurance & Bond Premium	323	305	1,322	300	790
5540 Travel	1,668	1,315	0	0	4,000
5610 Capital Outlay	<u>4,888</u>	<u>0</u>	<u>3,220</u>	<u>6,727</u>	<u>19,125</u>
Total Appropriations-Engineering	653,143	584,140	636,706	674,114	732,586
Fund Balance, Ending - Road & Bridge and Engineering	<u>1,857,364</u>	<u>2,719,320</u>	<u>2,424,927</u>	<u>1,779,266</u>	<u>383,540</u>
Total Road & Bridge and Engineering	<u>\$ 9,922,218</u>	<u>\$ 9,598,421</u>	<u>10,527,688</u>	<u>\$ 10,431,702</u>	<u>\$ 9,768,783</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Roads, Bridges & Transportation					
0123 Road Right of Way					
<u>Revenues Budget</u>					
4600 Investment Income	\$ 797	\$ 741	6	\$ 0	\$ 0
4890 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	797	741	6	0	0
Transfers In					
4911 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 & Transfers In	797	741	6	0	0
Fund Balances, Beginning	<u>131,766</u>	<u>127,362</u>	<u>0</u>	<u>6</u>	<u>6</u>
Total Available Resources	<u>132,562</u>	<u>128,103</u>	<u>6</u>	<u>6</u>	<u>6</u>
<u>Appropriations Budget</u>					
5300 Professional Services	5,200	0	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>128,103</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	5,200	128,103	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	5,200	128,103	0	0	0
Fund Balance, Ending	<u>127,362</u>	<u>0</u>	<u>6</u>	<u>6</u>	<u>6</u>
Total Right of Way	<u>\$ 132,562</u>	<u>\$ 128,103</u>	<u>6</u>	<u>\$ 6</u>	<u>\$ 6</u>





Stadium &



**Stadium & Fairgrounds Fund Summary
2021/2022 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>

<u>Estimated Actual 2020/2021</u>				
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>

<u>2021/2022 Budget</u>				
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
2021/2022 Budget**

	Appropriatio	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>

<u>Estimated Actual 2020/2021</u>				
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>

<u>2021/2022 Budget</u>				
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 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
0140 Stadium					
Revenue Budget					
4601 Investment Income	\$ 37,042	\$ 59,344	28,163	\$ 1,782	\$ 6,500
4709 Farm Land Leases	24,000	0	29,978	21,500	21,500
4725 Room & Bldg. Rents	<u>23,525</u>	<u>3,875</u>	<u>11,000</u>	<u>3,050</u>	<u>25,000</u>
Total Revenue	84,567	63,219	69,141	26,332	53,000
Transfer-In					
4911 Transfer from General Fund	<u>150,000</u>	<u>150,000</u>	<u>124,000</u>	<u>100,000</u>	<u>100,000</u>
Total Transfers-In	<u>150,000</u>	<u>150,000</u>	<u>124,000</u>	<u>100,000</u>	<u>100,000</u>
Total Revenue and Transfers-In	234,567	213,219	193,141	126,332	153,000
Fund Balance, Beginning	<u>189,533</u>	<u>262,331</u>	<u>332,093</u>	<u>395,947</u>	<u>385,749</u>
Total Available Resources	\$ <u>424,101</u>	\$ <u>475,550</u>	<u>525,234</u>	\$ <u>522,279</u>	\$ <u>538,749</u>
Appropriation Budget					
5210 Office Expense & Supplies	\$ 1,736	\$ 857	1,284	\$ 178	\$ 3,777
5230 Telephone & Utilities	86,163	71,671	54,877	60,572	117,000
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	3,417	706	136	805	5,000
5260 Maint & Repair - Bldgs. & Grounds	24,416	22,028	10,099	14,583	50,000
5300 Professional Services	0	0	(1,368)	0	0
5350 Contingency Appropriations	0	0	0	0	50,000
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premiums	15,986	11,106	15,433	25,392	24,979
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>13,745</u>	<u>0</u>	<u>35,003</u>
Total Appropriations	131,719	106,368	94,206	101,530	285,759
Transfers-Out					
6217 Transfer to Inland Parks	<u>30,051</u>	<u>37,089</u>	<u>35,081</u>	<u>35,000</u>	<u>25,000</u>
Total Transfers-Out	<u>30,051</u>	<u>37,089</u>	<u>35,081</u>	<u>35,000</u>	<u>25,000</u>
Total Appropriations & Transfers-Out	161,770	143,457	129,287	136,530	310,759
Fund Balance, Ending	<u>262,331</u>	<u>332,093</u>	<u>395,947</u>	<u>385,749</u>	<u>227,990</u>
Total Stadium Appropriations	\$ <u>424,101</u>	\$ <u>475,550</u>	<u>525,234</u>	\$ <u>522,279</u>	\$ <u>538,749</u>

Stadium & Fairgrounds Fund
2021/2022 Fiscal Year

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
0141 Fairgrounds					
<u>Revenue Budget</u>					
4410 Inter-Local Gov Agreements	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ 0
4795 Other Reimbursements	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>	<u>0</u>	<u>0</u>
Total Revenue	35,200	13,200	13,200	0	0
Transfers-In					
4911 Transfer from General Fund	\$ 1,030,000	\$ 1,030,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
4913 Transfer from Special Revenue Funds	60,000	0	0	106,000	0
4914 Transfer from Sale of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	1,090,000	1,030,000	1,000,000	1,106,000	1,000,000
Total Revenues and Transfer-In	1,125,200	1,043,200	1,013,200	1,106,000	1,000,000
Fund Balance, Beginning	<u>233,556</u>	<u>374,734</u>	<u>463,530</u>	<u>461,640</u>	<u>397,500</u>
Total Available Resources	\$ <u>1,358,756</u>	\$ <u>1,417,934</u>	\$ <u>1,476,730</u>	\$ <u>1,567,640</u>	\$ <u>1,397,500</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 22,230	\$ 5,648	\$ 17,955	\$ 19,378	\$ 0
5230 Telephone & Utilities	15,407	13,613	13,637	13,674	17,200
5260 Maint & Repair - Bldgs. & Grounds	59,261	81,772	8,143	18,554	90,000
5270 Maint & Repair - Roads & Bridges	0	1,604	0	0	0
5300 Professional Services	693	938	0	2,298	0
5350 Contingency Appropriations	0	0	0	0	42,298
5410 Other Services & Charges	783,587	781,691	872,704	956,000	867,702
5441 Insurance & Bond Premiums	100,145	69,138	96,288	160,236	159,588
5510 Other Expense	0	0	0	0	4,745
5610 Capital Outlay	<u>2,700</u>	<u>0</u>	<u>6,363</u>	<u>0</u>	<u>36,530</u>
Total Appropriations	984,023	954,404	1,015,090	1,170,140	1,218,063
Transfers-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	984,023	954,404	1,015,090	1,170,140	1,218,063
Fund Balance, Ending	<u>374,734</u>	<u>463,530</u>	<u>461,640</u>	<u>397,500</u>	<u>179,437</u>
Total Fairgrounds Appropriations	\$ <u>1,358,756</u>	\$ <u>1,417,934</u>	\$ <u>1,476,730</u>	\$ <u>1,567,640</u>	\$ <u>1,397,500</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
0142 Sale of Assets Revenue					
	<u>Revenue 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>1,374,912</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>1,374,912</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,175,000</u>
Total Appropriations	0	0	0	0	1,175,000
Transfers-Out					
6214 Transfer to Fairgrounds	<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	1,175,000
Fund Balance, Ending	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	<u>199,912</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>1,374,912</u>



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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
0150 Law Library					
Revenue Budget					
4324 Photo Copies	\$ 543	\$ 409	\$ 83	\$ 247	\$ 1,000
4335 Fees-Law Library	161,285	161,825	162,861	163,138	165,000
4601 Investment Income	2,495	3,650	1,345	27	1,300
4725 Rentals and Commissions	350	360	15	0	700
4788 Charges for Services	<u>140</u>	<u>230</u>	<u>45</u>	<u>0</u>	<u>1,100</u>
Total Revenue	164,813	166,473	164,348	163,412	169,100
Transfer-In					
4911 Transfer from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
Total Transfers-In	0	0	0	0	35,000
Total Revenue and Transfers-In	164,813	166,473	164,348	163,412	204,100
Fund Balance, Beginning	<u>185,848</u>	<u>144,318</u>	<u>105,003</u>	<u>56,523</u>	<u>40,627</u>
Total Available Resources	<u>\$ 350,661</u>	<u>\$ 310,791</u>	<u>\$ 269,351</u>	<u>\$ 219,935</u>	<u>\$ 244,727</u>
Appropriation Budget					
5111 Salaries - Director	\$ 44,450	\$ 46,439	\$ 0	\$ 0	\$ 0
5123 Salaries - Regular	22,946	25,383	62,306	67,867	84,323
5126 Salaries - Temporary	0	452	11,541	509	0
5131 Salaries - Longevity	1,800	1,731	0	0	0
5150 Employee Benefits	29,792	30,347	25,874	29,911	38,165
5210 Office Expense & Supplies	182	348	427	28	5,000
5217 Postage & Federal Express	1	0	0	0	50
5230 Telephone & Utilities	0	0	453	721	760
5240 Maint & Repair - Equip &	0	0	(200)	0	0
5300 Professional Services	0	0	0	0	0
5316 Westlaw Internet Services	37,158	38,518	38,900	29,879	40,187
5410 Other Services & Charges	66,519	59,215	69,429	43,972	70,000
5510 Other Expense	3,495	3,353	3,305	5,623	4,985
5540 Travel	<u>0</u>	<u>0</u>	<u>794</u>	<u>798</u>	<u>0</u>
Total Appropriations	206,343	205,788	212,828	179,308	243,470
Fund Balance, Ending	<u>144,318</u>	<u>105,003</u>	<u>56,523</u>	<u>40,627</u>	<u>1,257</u>
Total Law Library Fund	<u>\$ 350,661</u>	<u>\$ 310,791</u>	<u>\$ 269,351</u>	<u>\$ 219,935</u>	<u>\$ 244,727</u>

Airport

Fund



Airport Fund
2021/2022 Fiscal Year

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Roads, Bridges & Transportation					
0160 Airport Fund					
	Revenue Budget				
4600 Investment Income	\$ 2,264	\$ 3,821	\$ 2,039	\$ 0	\$ 1,000
4709 Lease of Land	10,379	27,212	13,114	0	13,950
4711 Hanger Rentals	80,209	81,638	85,893	88,452	91,619
4890 Refunds and Reimbursements	167	225	0	300	300
4812 Settlement Proceeds	319	(0)	252	0	0
4815 Fuel Sales	110,263	66,707	68,618	93,628	80,760
4816 Cost of Sales - Fuel	<u>(100,819)</u>	<u>(62,614)</u>	<u>(57,757)</u>	<u>(77,108)</u>	<u>(61,350)</u>
Gross Profit	9,444	4,093	10,860	16,520	19,410
Total Revenue	<u>102,782</u>	<u>116,989</u>	<u>112,158</u>	<u>105,272</u>	<u>126,279</u>
Transfers In					
4911 From General Fund (Operations)	63,800	63,800	60,000	60,000	60,000
4912 From Road & Bridge	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>
Total Transfers In	79,880	79,880	76,080	76,080	76,080
Total Revenues & Transfers-In	182,662	196,869	188,238	181,352	202,359
Fund Balance, Beginning	<u>101,109</u>	<u>142,778</u>	<u>177,932</u>	<u>178,292</u>	<u>147,216</u>
Total Available Resources	<u>\$ 283,771</u>	<u>\$ 339,647</u>	<u>\$ 366,170</u>	<u>\$ 359,644</u>	<u>\$ 349,575</u>

Airport Fund
2021/2022 Fiscal Year

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Roads, Bridges & Transportation					
0160 Airport Fund					
	Appropriation Budget				
5123 Salary - Regular	\$ 40,394	\$ 41,205	\$ 44,381	\$ 43,909	\$ 43,909
5150 Employee Benefits	17,489	17,824	19,083	21,955	20,715
5185 Contract Personnel	0	0	1,440	1,440	1,440
5210 Office Expense & Supplies	343	7,293	1,111	1,760	4,500
5230 Telephone & Utilities	18,699	20,731	21,569	33,886	33,748
5240 Maint & Repair - Equip & Vehicles	325	0	213	4,826	2,000
5241 Gasoline/Fuel	0	0	4	88	2,000
5260 Maint & Repair - Bldgs. & Grounds	19,957	31,082	36,987	37,010	29,109
5300 Professional Services	11,076	2,667	7,268	5,785	6,785
5350 Contingency Appropriations	0	0	0	0	29,924
5410 Other Services & Charges	799	527	1,205	430	400
5441 Insurance & Bond Premium	6,174	4,888	6,380	9,021	9,352
5510 Other Expense	1,333	1,197	1,240	1,319	1,347
5542 Travel	379	1,127	0	1,000	2,000
5610 Capital Outlay	0	0	11,018	0	10,000
Total Appropriations	116,967	128,542	151,898	162,428	197,229
Transfer Out					
6220 To Main Grants (dept. 2703)	24,025	33,173	35,980	50,000	50,000
Total Transfer Out	24,025	33,173	35,980	50,000	50,000
Total Appropriations and Transfers-Out	140,993	161,715	187,878	212,428	247,229
Fund Balance, Ending	142,778	177,932	178,292	147,216	102,346
Total Fund Balance & Appropriations	\$ 283,771	\$ 339,647	\$ 366,170	\$ 359,644	\$ 349,575





Agua Dulce Creek
This portion of Agua Dulce Creek was known to early settlers as "Puertecillo Creek", which means "small bridge creek". In 1822, a land-bridge barquet was built 2 miles north of here along San Jacinto Creek, on the old W.D. Ranch, to celebrate the successful trade between John Edwards and Patricio and Mexican merchants in Matamoros. The town of San Jacinto was named for this event. On March 5, 1836, during the Texas Revolution, the Battle of Agua Dulce Creek was fought approximately 6 miles southwest of here. Twenty-four Texans, who were gathering horses for an attack on Matamoros, were ambushed by General Juan Urrea's cavalry. Half of the Texans were killed, and the other half either escaped or were later prisoners, suffering an end to the Matamoros expedition. During the Civil War, when southern ports were blockaded, thousands of bales of cotton were hoisted across Agua Dulce Creek using the "cotton road", a route which connected the Texas River to the Rio Grande.



Inland



Parks Fund



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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
0170 Inland Parks					
	<u>Revenue Budget</u>				
4601 Investment Income	\$ 6,287	\$ 13,868	2,798	\$ 22	\$ 2,000
4810 Donations	0	0	0	0	0
4890 Refunds and Reimbursements	<u>166</u>	<u>527</u>	<u>1,163</u>	<u>1,014</u>	<u>0</u>
Total Revenues	6,453	14,395	3,962	1,036	2,000
Transfers-In					
4911 Transfer from General Fund	1,624,121	1,642,216	1,600,000	1,740,000	1,740,000
4914 Transfer from Stadium	<u>30,051</u>	<u>37,089</u>	<u>35,081</u>	<u>25,000</u>	<u>25,000</u>
Total Transfers-In	<u>1,654,172</u>	<u>1,679,305</u>	<u>1,635,081</u>	<u>1,765,000</u>	<u>1,765,000</u>
Total Revenue & Transfers-in	1,660,625	1,693,700	1,639,043	1,766,036	1,767,000
Fund Balance, Beginning	<u>161,420</u>	<u>293,532</u>	<u>367,499</u>	<u>179,512</u>	<u>249,049</u>
Total Available Resources	<u>\$ 1,822,045</u>	<u>\$ 1,987,232</u>	<u>2,006,542</u>	<u>\$ 1,945,548</u>	<u>\$ 2,016,049</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
0170 Inland Parks					
	Appropriation Budget				
5111 Salary - Dept. Head	\$ 40,780	\$ 44,341	\$ 53,293	\$ 65,358	\$ 47,882
5123 Salary - Regular	605,167	614,834	744,774	730,117	787,218
5125 Salaries - Overtime	3,624	3,328	36,395	88,179	22,000
5126 Salaries - Temporaries	0	0	0	0	3,000
5131 Salaries - Longevity	8,873	8,758	8,700	8,712	9,450
5150 Employee Benefits	339,806	353,641	408,074	442,477	445,013
5210 Office Expense & Supplies	3,604	3,713	7,793	1,989	4,800
5217 Postage & Fed Express	11,085	11,535	26,985	8,039	13,000
5680 Non Capital Outlay < \$5000	13	0	6	135	51
5230 Telephone & Utilities	157,972	149,184	135,487	119,863	152,940
5240 Maint & Repair - Equip & Vehicles	65,471	81,752	68,528	54,044	50,000
5241 Gasoline/Fuel	47,294	51,129	38,977	37,811	55,000
5260 Maint & Repair - Bldgs. & Grounds	135,781	110,823	116,244	55,581	223,499
5300 Professional Services	11,305	1,755	850	11,560	10,000
5410 Other Services & Charges	10,474	15,751	24,525	21,223	22,500
5420 Contractual Vehicle Rental	0	0	613	6,170	14,281
5441 Insurance & Bond Premium	27,264	19,712	27,023	41,316	42,560
5510 Other Expense	1,045	929	1,083	1,033	1,304
5540 Travel	0	0	478	0	1,500
5610 Capital Outlay	<u>58,956</u>	<u>148,549</u>	<u>127,202</u>	<u>2,892</u>	<u>39,824</u>
Total Appropriations	1,528,513	1,619,733	1,827,030	1,696,499	1,945,822
Transfers-Out					
6220 Main Grants	<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	1,528,513	1,619,733	1,827,030	1,696,499	1,945,822
Fund Balance, Ending	<u>293,532</u>	<u>367,499</u>	<u>179,512</u>	<u>249,049</u>	<u>70,227</u>
Total Inland Parks Fund	<u>\$ 1,822,045</u>	<u>\$ 1,987,232</u>	<u>2,006,542</u>	<u>\$ 1,945,548</u>	<u>\$ 2,016,049</u>





Coastal Parks Fund



**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>

<u>Estimated Actual 2020/2021</u>				
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>

<u>2021/2022 Budget</u>				
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**

<u>Actual 2019/2020</u>	Appropriatio	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
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>

<u>Estimated Actual 2020/2021</u>	Appropriatio	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
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>

<u>2021/2022 Budget</u>	Appropriatio	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
0180 Coastal Parks	\$ 3,241,234	\$ 0	\$ 123,126	\$ 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>3,505,184</u>	<u>0</u>	<u>584,276</u>	<u>4,089,460</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
0180 Coastal Parks					
	Revenue Budget				
Licenses & Permits	\$ 310,684	\$ 326,441	\$ 353,648	\$ 359,837	\$ 315,000
Intergovernmental Revenue	106,165	96,421	125,555	0	110,000
Interest Income	18,369	29,051	12,421	928	3,000
Rentals & Commissions	523,522	595,401	600,119	1,328,204	1,190,000
Other Income	31,334	16,856	4,085	6,253	7,250
Capital Lease Funding	115,206	0	0	0	0
Total Revenue	1,105,280	1,064,171	1,095,827	1,695,222	1,625,250
Transfers In					
4911 From General Fund	0	417,000	700,000	950,000	1,200,000
4918 From Beach Improvement Fund	220,000	505,000	190,000	200,000	0
4919 From Capital Projects	1,200,000	500,000	0	0	0
Total Transfers-In	1,420,000	1,422,000	890,000	1,150,000	1,200,000
Total Revenue & Transfers-In	2,525,280	2,486,171	1,985,827	2,845,222	2,825,250
Fund Balance, Beginning	140,458	325,163	729,323	378,888	539,110
Total Available Resources	\$ 2,665,739	\$ 2,811,333	\$ 2,715,150	\$ 3,224,110	\$ 3,364,360

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
0180 Coastal Parks					
	Appropriation Budget				
5111 Salary - Department Head	\$ 75,462	\$ 82,784	\$ 83,988	\$ 90,216	\$ 89,066
5123 Salary - Regular	545,068	505,439	708,708	816,577	768,352
5125 Salaries - Overtime	43,009	43,828	43,763	59,328	45,000
5126 Salaries - Temporaries	30,397	28,099	36,498	3,116	40,000
5131 Salaries - Longevity	5,100	3,180	3,960	4,362	4,440
5150 Employee Benefits	296,374	292,510	380,156	462,180	405,940
5180 Other Personnel Expense	0	0	104	0	0
5181 Vehicle Allowance	6,480	0	0	0	0
5210 Office Expense & Supplies	24,123	21,249	21,902	9,970	22,000
5217 Postage & Fed Ex	203	159	167	97	200
5680 Non Capital Outlay <\$5000	622	7,401	4,874	5,450	12,000
5230 Telephone & Utilities	418,366	419,203	321,269	359,441	586,272
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	53,416	48,697	61,712	65,015	40,000
5241 Gasoline/Fuel	21,012	31,066	27,660	28,666	33,000
5260 Maint & Repair - Bldgs. & Grounds	193,104	152,522	118,424	108,443	170,000
5300 Professional Services	28,167	1,770	691	1,066	103,320
5330 Special Personnel Services	0	1,400	0	0	4,900
5410 Other Services and Charges	12,847	10,363	13,663	24,736	23,000
5420 Contractual Vehicle Rental	0	0	2,108	6,543	20,711
5441 Insurance & Bond Premium	207,476	176,378	174,182	189,370	187,408
5443 Interlocal Agree - Lifeguards	129,000	152,772	233,921	270,000	320,000
5510 Other Expense	54,380	55,169	39,411	97,767	225,942
5517 Copier/Print Shop Costs	5,300	5,375	5,796	8,535	7,183
5540 Travel	357	1,976	0	0	4,000
5610 Capital Outlay	190,313	40,671	53,305	74,123	128,500
Total Appropriations	2,340,576	2,082,010	2,336,262	2,685,000	3,241,234
Transfers-Out					
6220 To Main Grant Fund	0	0	0	0	0
Total Transfers-Out	0	0	0	0	0
Total Appropriation & Transfers Out	2,340,576	2,082,010	2,336,262	2,685,000	3,241,234
Fund Balance, Ending	325,163	729,323	378,888	539,110	123,126
Total Coastal Parks Fund	\$ 2,665,739	\$ 2,811,333	\$ 2,715,150	\$ 3,224,110	\$ 3,364,360

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
0181 Beach Improvement Fund					
<u>Revenue Budget</u>					
4332 RV Park Improvement Fees	\$ 119,237	\$ 219,493	\$ 183,124	\$ 127,783	\$ 165,000
4790 Sale of Asset	0	0	0	0	0
4798 Other Income	0	0	0	0	0
Total Revenue	119,237	219,493	183,124	127,783	165,000
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	119,237	219,493	183,124	127,783	165,000
Fund Balance, Beginning	273,911	320,209	512,798	645,876	540,713
Total Available Resources	\$ 393,148	\$ 539,702	\$ 695,921	\$ 773,659	\$ 705,713
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	0	0	0	0	35,000
5210 Office Expense & Supplies	0	0	100	100	0
5240 Maint & Repair - Equip & Vehicles	0	0	8,976	5,000	20,000
5260 Maint & Repair - Bldgs. & Grounds	25,665	2,404	10,897	15,400	20,000
5300 Professional Services	47,274	24,500	25,030	5,980	30,000
5350 Contingency Appropriations	0	0	0	0	128,186
5410 Other Services and Charges	0	0	120	0	0
5510 Other Expenses	0	0	4,922	6,466	6,377
Total Appropriations	72,939	26,904	50,045	32,946	244,563
Transfers Out					
6218 To Coastal Parks Fund	0	0	0	200,000	0
Total Transfers-Out	0	0	0	200,000	0
Total Appropriation & Transfers Out	72,939	26,904	50,045	232,946	244,563
Fund Balance, Ending	320,209	512,798	645,876	540,713	461,150
Total Beach Improvement Fund	\$ 393,148	\$ 539,702	\$ 695,921	\$ 773,659	\$ 705,713

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
0182 Pier Fund					
	<u>Revenue Budget</u>				
4317 Pier Admission Fees	\$ 392,675	\$ 338,292	\$ 263,347	\$ 0	\$ 0
4070 Refunds & Reimbursements	0	0	0	0	0
4823 Commodity Sales	59,819	46,715	41,865	0	0
4824 Cost Of Sales	(30,365)	(23,625)	(22,789)	0	0
4848 Overage & Shortage	692	266	245	0	0
4856 Rentals & Commissions	<u>15,766</u>	<u>15,873</u>	<u>12,241</u>	<u>0</u>	<u>0</u>
Total Revenue	438,587	377,521	294,909	0	0
Fund Balance, Beginning	<u>73,664</u>	<u>225,192</u>	<u>48,998</u>	<u>25,889</u>	<u>19,387</u>
Total Available Resources	<u>\$ 512,251</u>	<u>\$ 602,712</u>	<u>\$ 343,907</u>	<u>\$ 25,889</u>	<u>\$ 19,387</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 14	\$ 274	\$ 779	\$ 0	\$ 0
5126 Salaries - Temp	57,522	36,184	35,747	0	0
5150 Employee Benefits	4,623	2,928	2,899	0	0
5210 Office Expenses & Supplies	0	0	0	0	0
5230 Telephone and Utilities	2,744	3,147	1,529	125	0
5260 Maint & Repair - Bldgs. & Grounds	823	5,831	75,937	0	12,920
5410 Other Services and Charges	1,333	350	896	0	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>10,231</u>	<u>6,377</u>	<u>6,467</u>
Total Appropriations	67,059	48,715	128,018	6,502	19,387
Transfers Out					
6218 To Coastal Parks Fund	<u>220,000</u>	<u>505,000</u>	<u>190,000</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>220,000</u>	<u>505,000</u>	<u>190,000</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	287,059	553,715	318,018	6,502	19,387
Fund Balance, Ending	<u>225,192</u>	<u>48,998</u>	<u>25,889</u>	<u>19,387</u>	<u>0</u>
Total Pier Fund	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>



Special Revenue Fund

**Nueces County
2021/2022
Special Revenue Fund Summary**

	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
<u>Revenues</u>				
Commissioners Precinct Funds	\$ 27,580	\$ 30,000	\$ 0	0
Commissioners Court Funds	56,743,411	64,012,413	61,193,223	62,903,330
County Attorney Funds	70,000	84,000	84,000	70,000
County Clerk Funds	330,795	1,214,552	580,000	580,000
Tax Assessor - Collector Funds	77,139	55,479	71,747	71,747
Juvenile Programs	624,515	610,348	677,300	620,800
District Attorney Funds	349,854	328,015	355,900	355,000
District Clerk Funds	31,845	58,106	71,200	114,200
County Sheriff Funds	688,591	740,384	405,750	405,750
Asset Forfeiture Funds	277,529	402,544	307,000	306,200
LEOSE Funds	21,558	18,240	29,715	29,715
Social Services Funds	51,091	43,774	95,000	95,000
Community Health Programs	1,793,377	2,038,869	1,445,000	1,445,000
Parks & Recreation Funds	4,858	220	24,000	24,000
Library Funds	6,048	5,821	6,000	6,000
	<u>61,098,192</u>	<u>69,642,765</u>	<u>65,345,835</u>	<u>67,026,742</u>
Total Revenues				
Transfers In				
4911 From General Fund	2,252,194	1,995,845	1,988,155	3,608,413
4913 From Special Revenue Fund	31,495	25,000	25,000	25,000
4920 From Main Grants Fund	22,422	9,185	0	0
4928 From TJPC Fund	0	2,870	0	0
	<u>2,306,112</u>	<u>2,032,900</u>	<u>2,013,155</u>	<u>3,633,413</u>
Total Transfers In				
Total Revenue and Transfers In				
	<u>63,404,303</u>	<u>71,675,665</u>	<u>67,358,990</u>	<u>70,660,155</u>
Fund Balance - Beginning				
	<u>16,980,334</u>	<u>15,601,273</u>	<u>20,951,902</u>	<u>20,687,179</u>
Total Available Resources				
	<u>\$ 80,384,638</u>	<u>\$ 87,276,938</u>	<u>\$ 88,310,892</u>	<u>91,347,334</u>

**Nueces County
2021/2022
Special Revenue Fund Summary**

	Actual	Estimated	Budget	Budget
	2019/2020	2020/2021	2020/2021	2021/2022
<u>Appropriations</u>				
Commissioners Precinct Funds	\$ 225,888	\$ 360,001	\$ 1,726,687	1,453,658
Commissioners Court Funds	59,020,439	60,083,057	67,582,417	69,323,803
County Attorney Funds	82,075	77,465	165,506	130,891
County Clerk Funds	249,194	456,093	3,439,836	4,227,719
Tax Assessor - Collector Funds	65,076	55,371	138,625	131,116
Juvenile Programs	590,630	609,898	1,229,807	1,184,301
District Attorney Funds	492,153	474,496	548,441	35,000
District Clerk Funds	31,326	96,504	277,722	264,011
County Sheriff Funds	541,301	915,954	1,517,031	1,340,071
Asset Forfeiture Funds	310,128	281,676	1,830,814	2,049,541
LEOSE Funds	2,593	2,089	154,534	169,424
Social Services Funds	56,179	44,727	121,270	123,353
Community Health Programs	845,564	889,262	7,097,159	8,112,549
Parks & Recreation Funds	285	146	179,750	177,762
Library Funds	2,540	5,600	10,939	16,496
	<u>62,515,372</u>	<u>64,352,339</u>	<u>86,020,538</u>	<u>88,739,695</u>
Total Appropriations				
Transfers Out				
6209 To Debt Service Fund	630,000	630,000	630,000	630,000
6211 To General Fund	1,584,057	1,582,419	1,635,354	1,952,643
6213 To Special Revenue Fund	31,495	25,000	25,000	25,000
6214 To Stadium/Fairgrounds Fund	0	0	0	0
6219 To Capital Projects	0	0	0	0
6220 To Main Grant Fund	22,442	0	0	0
	<u>2,267,994</u>	<u>2,237,419</u>	<u>2,290,354</u>	<u>2,607,643</u>
Total Transfers Out				
	<u>64,783,365</u>	<u>66,589,758</u>	<u>88,310,892</u>	<u>91,347,334</u>
Total Appropriations and Transfer Out				
Fund Balance Ending	<u>15,601,273</u>	<u>20,687,179</u>	<u>0</u>	<u>0</u>
Total Special Revenue Fund	<u>\$ 80,384,638</u>	<u>\$ 87,276,938</u>	<u>\$ 88,310,892</u>	<u>91,347,334</u>



Commissioner Precinct Funds Special Revenue Fund

The following funds are under the authority of Commissioners Court

0136 County Judge.....	212
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0137 Commissioner Pct. 2	214
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1388 Commissioner Pct. 3	216
0138 Commissioner Pct. 4	217

Commissioner Court Pct Funds - General Government

2021/2022 Budget

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2019/2020				
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 Prct. 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 Revenue	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 Prct. 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 Revenue	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 Prct. 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 Revenue	0	28,878	182,920	211,798
TOTALS	\$ <u>0</u>	<u>108,878</u>	<u>1,344,779</u>	<u>1,453,657</u>

Commissioner Court Pct Funds - General Government
2021/2022 Budget

	Appropriations	Transfers Out	Ending Fund Balance	Total Commissioner Prct. Funds
Actual 2019/2020				
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 Prct. 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 Revenue	43,367	0	183,308	226,675
TOTALS	\$ 225,888	1,500	1,585,935	1,813,323

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 Prct. 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 Revenue	28,500	0	182,920	211,420
TOTALS	\$ 360,001	0	1,344,779	1,704,780

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 Prct. 2 Special Funding	3,554	0	(0)	3,554
1388 Precinct 3 Special Revenue	421,820	0	(0)	421,820
0138 Precinct 4 Special Revenue	211,798	0	(0)	211,798
TOTALS	\$ 1,453,658	0	(1)	1,453,657

**Special Revenue Funds
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
0136 County Judge (CJ)					
<hr/>					
	<u>Revenue Budget</u>				
4795 Other Reimbursements	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
Total Revenue	0	1,000	0	0	0
Transfers In					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	\$ 20,000
Total Transfers In	70,000	70,000	70,000	0	20,000
Total Revenue & Transfers In	70,000	71,000	70,000	0	20,000
Fund Balance, Beginning	323,469	374,569	409,476	381,594	200,854
Total Available Resources	<u>\$ 393,469</u>	<u>\$ 445,569</u>	<u>\$ 479,476</u>	<u>\$ 381,594</u>	<u>\$ 220,854</u>
	<u>Appropriation Budget</u>				
5126 Salaries - Temporary	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0
5210 Office Expense & Supplies	0	0	380	0	0
5220 Kitchen & Edible Supplies	0	825	615	0	0
5300 Professional Services	0	0	70,054	156,705	101,000
5350 Contingency Appropriations	0	0	0	0	98,921
5410 Other Services & Charges	0	9,600	5,585	0	0
5487 Outside Agencies	18,900	16,500	18,000	15,000	20,000
5540 Travel	0	1,178	3,248	6,535	933
5610 Capital Outlay	0	7,990	0	0	0
Total Appropriations	18,900	36,093	97,883	180,740	220,854
Fund Balance, Ending	374,569	409,476	381,594	200,854	0
Total County Judge Special Fund	<u>\$ 393,469</u>	<u>\$ 445,569</u>	<u>\$ 479,476</u>	<u>\$ 381,594</u>	<u>\$ 220,854</u>

**Special Revenue Funds
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1387 Precinct 1 Special Revenue					
	Revenue Budget				
4795 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Transfers In					
4911 Transfer-In General Fund	74,504	70,000	70,000	20,000	20,000
Total Transfers In	74,504	70,000	70,000	20,000	20,000
Total Revenue & Transfers In	74,504	70,000	70,000	20,000	20,000
Fund Balance, Beginning	451,643	338,763	391,504	447,557	447,457
Total Available Resources	\$ 526,147	\$ 408,763	\$ 461,504	\$ 467,557	\$ 467,457
	Appropriation Budget				
5126 Salaries - Temporary	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 0
5300 Professional Services	20,384	0	0	0	0
5410 Other Services & Charges	0	10,259	447	0	0
5487 Outside Agencies	22,000	7,000	13,500	15,100	20,000
5350 Contingency Appropriations	0	0	0	0	447,457
Total Appropriations	42,384	17,259	13,947	20,100	467,457
Transfers Out					
6214 Transfer to Fairgrounds	60,000	0	0	0	0
6219 Transfer to Capital Projects	85,000	0	0	0	0
Total Transfers Out	145,000	0	0	0	0
Total Appropriations & Transfers Out	187,384	17,259	13,947	20,100	467,457
Fund Balance, Ending	338,763	391,504	447,557	447,457	0
Total Precinct 1 Special Fund	\$ 526,147	\$ 408,763	\$ 461,504	\$ 467,557	\$ 467,457

**Special Revenue Funds
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
0137 Precinct 2 Special Revenue					
	<u>Revenue Budget</u>				
4410 Intergovernmental Revenue	\$ 0	\$ 0	\$ 27,580	\$ 30,000	\$ 0
Total Revenue	0	0	27,580	30,000	0
Transfers In					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 20,733	\$ 20,000
Total Transfers In	70,000	70,000	70,000	20,733	20,000
Total Revenue & Transfers In	70,000	70,000	97,580	50,733	20,000
Fund Balance, Beginning	11,354	65,096	105,824	157,668	108,175
Total Available Resources	\$ <u>81,354</u>	\$ <u>135,096</u>	\$ <u>203,404</u>	\$ <u>208,401</u>	\$ <u>128,175</u>
	<u>Appropriation Budget</u>				
5126 Salaries - Temporary	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0
5132 Salary Supplemental	0	0	0	600	0
5150 Employee Benefits	0	0	0	135	0
5210 Office Expense & Supplies	145	0	0	709	0
5220 Kitchen & Edible Supplies	0	0	0	114	0
5230 Telephone & Utilities	0	0	747	0	0
5240 Maint & Repair - Vehicle & Equip	0	44	0	38,937	0
5260 Maint & Repair Bldgs. & Grounds	0	0	27,711	314	0
5300 Professional Services	0	810	0	31,200	0
5350 Contingency Appropriations	0	0	0	0	108,175
5410 Other Services & Charges	513	10,285	1,143	6,119	0
5487 Outside Agencies	15,600	14,182	14,635	17,100	20,000
5610 Capital Outlay	0	3,952	0	2,498	0
Total Appropriations	16,258	29,273	44,236	100,226	128,175
Transfers Out					
6213 To Special Revenue Fund	0	0	1,500	0	0
Total Transfers Out	0	0	1,500	0	0
Total Appropriations & Transfers Out	16,258	29,273	45,736	100,226	128,175
Fund Balance, Ending	65,096	105,824	157,668	108,175	0
Total Precinct 2 Special Fund	\$ <u>81,354</u>	\$ <u>135,096</u>	\$ <u>203,404</u>	\$ <u>208,401</u>	\$ <u>128,175</u>

**Special Revenue Funds
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1300 Prct. 2 Special Funding					
	<u>Revenue Budget</u>				
Transfers In					
4911 Transfer-In General Fund	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers In	1,500	0	0	0	0
Total Revenue & Transfers In	1,500	0	0	0	0
Fund Balance, Beginning	<u>11,849</u>	<u>4,204</u>	<u>3,554</u>	<u>3,554</u>	<u>3,554</u>
Total Available Resources	<u>\$ 13,349</u>	<u>\$ 4,204</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 650	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldg. & Grounds	8,900	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	3,554
5410 Other Services & Charges	<u>245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	9,145	650	0	0	3,554
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 Out	9,145	650	0	0	3,554
Fund Balance, Ending	<u>4,204</u>	<u>3,554</u>	<u>3,554</u>	<u>3,554</u>	<u>0</u>
Total Precinct 2 Special Funding Fund	<u>\$ 13,349</u>	<u>\$ 4,204</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>

**Special Revenue Funds
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1388 Precinct 3 Special Revenue					
	<u>Revenue Budget</u>				
Transfers In					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 20,000	\$ 20,000
Total Transfers In	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>20,000</u>	<u>20,000</u>
Total Revenue & Transfers In	70,000	70,000	70,000	20,000	20,000
Fund Balance, Beginning	<u>291,475</u>	<u>342,975</u>	<u>368,710</u>	<u>412,255</u>	<u>401,820</u>
Total Available Resources	\$ <u>361,475</u>	\$ <u>412,975</u>	\$ <u>438,710</u>	\$ <u>432,255</u>	\$ <u>421,820</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 211	\$ 0	\$ 0
5230 Telephone & Utilities	0	4,325	1,747	0	0
5260 Maint & Repair Bldg. & Grounds	0	3,600	0	0	0
5270 Maint & Repair - Roads, Bridges	0	4,200	342	0	0
5300 Professional Services	0	4,500	0	10,960	0
5350 Contingency Appropriations	0	0	0	0	401,820
5410 Other Services & Charges	0	10,558	399	3,975	0
5487 Outside Agencies	18,500	17,082	17,566	15,500	20,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>6,191</u>	<u>0</u>	<u>0</u>
Total Appropriations	18,500	44,265	26,456	30,435	421,820
Fund Balance, Ending	<u>342,975</u>	<u>368,710</u>	<u>412,255</u>	<u>401,820</u>	<u>0</u>
Total Precinct 3 Special Fund	\$ <u>361,475</u>	\$ <u>412,975</u>	\$ <u>438,710</u>	\$ <u>432,255</u>	\$ <u>421,820</u>

**Special Revenue Funds
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
0138 Precinct 4 Special Revenue					
	<u>Revenue Budget</u>				
4795 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Transfers In					
4911 Transfer-In General Fund	<u>73,352</u>	<u>20,000</u>	<u>74,995</u>	<u>28,112</u>	<u>28,878</u>
Total Transfers In	73,352	20,000	74,995	28,112	28,878
Total Revenue & Transfers In	73,352	20,000	74,995	28,112	28,878
Fund Balance, Beginning	<u>177,503</u>	<u>210,602</u>	<u>151,680</u>	<u>183,308</u>	<u>182,920</u>
Total Available Resources	<u>\$ 250,855</u>	<u>\$ 230,602</u>	<u>\$ 226,675</u>	<u>\$ 211,420</u>	<u>\$ 211,798</u>
	<u>Appropriation Budget</u>				
5240 Maint & Repair - Vehicle & Equip	\$ 3,520	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair Bldgs. & Grounds	0	9,661	2,625	0	0
5270 Maint & Repair - Roads & Bridges	1,405	715	0	0	0
5300 Professional Services	1,000	810	5,339	0	0
5350 Contingency Appropriations	0	0	0	0	191,798
5487 Outside Agencies	28,951	35,794	34,775	28,500	20,000
5540 Travel	0	0	628	0	0
5610 Capital Outlay	<u>5,378</u>	<u>11,942</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	40,254	58,922	43,367	28,500	211,798
Transfers Out					
6218 To Costal Parks 0181	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	20,000	0	0	0
Total Appropriations & Transfers Out	40,254	78,922	43,367	28,500	211,798
Fund Balance, Ending	<u>210,602</u>	<u>151,680</u>	<u>183,308</u>	<u>182,920</u>	<u>0</u>
Total Precinct 4 Special Fund	<u>\$ 250,855</u>	<u>\$ 230,602</u>	<u>\$ 226,675</u>	<u>\$ 211,420</u>	<u>\$ 211,798</u>



Commissioners Court Special Revenue Fund

The following funds are under the authority of Commissioners Court

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0130 General Special Revenue	223
0131 Records Imaging Project.....	224
0132 Grants Administration Reimbursement	225
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1308 JP Tech Fund.....	233
1310 RX Card Rebate	234
1311 Child Safety	235
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1393 Prison Contract Fund (GEO)	242
1394 Constable Pct 2 Donated Funds	243
1396 In Lieu of Community Service	244
1397 Veterans Cemetery.....	245
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1301 Bail Bond Board	248
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1314 Court Reporter Services Fee	250
1358 Electronic Monitoring Program	251
1380 Juvenile Case Manager	252
1382 County Court/District Court Tech Fund	253
1406 JP Judicial Trust.....	254
1374 Child Abuse Prevention	255
1379 Family Protection.....	256
1309 RTA Street Improvement.....	257

**Commissioner Court - Special Revenue
2021/2022 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2021/2022 Budget				
General Government				
0104 Disaster Recovery	\$ 1,200,000	-	914,873	2,114,873
0130 General Special Revenue	200,000	-	669,618	869,618
0131 Records Imaging	78,000	335,000	203,436	616,436
0132 Grants Indirect Reimb	-	-	15,106	15,106
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	-	-	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	-	-	15,367	15,367
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	20,000	-	7,761	27,761
1364 Banc of America Energy Savings	-	1,582,535	-	1,582,535
1384 Courtroom Improvement Fund	-	10,000	20,000	30,000
1389 NC Development Corp	180,000	50,000	(46,513)	183,487
1393 Prison Contract - GEO	58,554,102	-	158,996	58,713,098
1394 Constable Pct 2 Donates Funds	-	-	632	632
1396 In Lieu of Community Service	-	-	8,234	8,234
1397 Veterans Cemetery	943,451	-	-	943,451
1405 Fallen Heroes Memorial	71,077	-	-	71,077
Total General Government	62,508,830	3,514,535	4,664,608	70,687,973
Building & Facilities				
1375 Showbarn	-	-	9,719	9,719
Total Building 7 Facilities	-	-	9,719	9,719
Administration of Justice				
1301 Bail Bond Board	2,000	-	19,590	21,590
1312 Appellate Judicial	149,000	-	(1)	148,999
1314 Court Reporter Services	92,000	-	-	92,000
1358 Electronic Monitoring	-	10,000	-	10,000
1380 Juvenile Case Manager	38,000	-	119,173	157,173
1382 County Clk/District Clk Tech	5,500	-	24,300	29,800
1406 JP Judicial Trust	-	-	1,198	1,198
Total Administration of Justice	286,500	10,000	164,259	460,759
Social Services				
1374 Child Abuse Program	500	-	4,526	5,026
1379 Family Protection	17,500	-	217,624	235,124
Total Social Services	18,000	-	222,150	240,150
Road, Bridges & Transportation				
1309 RTA Street Improvement	90,000	-	92,842	182,842
Total Road, Bridges & Transportation	90,000	-	92,842	182,842
Totals	\$ 62,903,330	3,524,535	5,153,579	71,581,444

**Commissioner Court - Special Revenue
2021/2022 Budget**

	Appropriations	Transfers Out	Ending Fund Balance	Total Commissioner Court
2021/2022 Budget				
General Government				
0104 Disaster Recovery	\$ 2,114,873	-	0	2,114,873
0130 General Special Revenue	844,618	25,000	0	869,618
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	27,761	-	0	27,761
1364 Banc of America Energy Savings	1,582,535	-	0	1,582,535
1384 Courtroom Improvement Fund	30,000	-	0	30,000
1389 NC Development Corp	183,487	-	0	183,487
1393 Prison Contract - GEO	57,213,098	1,500,000	0	58,713,098
1394 Constable Pct 2 Donates Funds	632	-	0	632
1396 In Lieu of Community Service	8,234	-	0	8,234
1397 Veterans Cemetery	943,451	-	0	943,451
1405 Fallen Heroes Memorial	71,077	-	0	71,077
Total General Government	68,525,473	2,162,500	0	70,687,973
Building & Facilities				
1375 Showbarn	9,719	-	0	9,719
Total Building 7 Facilities	9,719	-	0	9,719
Administration of Justice				
1301 Bail Bond Board	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	10,000	-	0	10,000
1380 Juvenile Case Manager	157,173	-	0	157,173
1382 County Clk/District Clk Tech	29,800	-	0	29,800
1406 JP Judicial Trust	1,198	-	0	1,198
Total Administration of Justice	365,617	95,143	0	460,760
Social Services				
1374 Child Abuse Program	5,026	-	0	5,026
1379 Family Protection	235,124	-	0	235,124
Total Social Services	240,150	-	0	240,151
Road, Bridges & Transportation				
1309 RTA Street Improvement	182,842	-	0	182,842
Total Road, Bridges & Transportation	182,842	-	0	182,842
Totals	\$ 69,323,801	2,257,643	0	71,581,445

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
0104 Disaster Recovery					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 1,225,228	\$ 443,951	\$ 21,884	\$ 1,275	\$ 0
4820 Intergovernmental Revenue	<u>266,662</u>	<u>4,689</u>	<u>530,894</u>	<u>7,346,500</u>	<u>1,200,000</u>
Total Revenues	1,491,890	448,640	552,778	7,347,775	1,200,000
Fund Balance, Beginning	<u>(145,391)</u>	<u>506,627</u>	<u>656,741</u>	<u>(2,237,549)</u>	<u>914,873</u>
Total Available Resources	<u>\$ 1,346,500</u>	<u>\$ 955,267</u>	<u>\$ 1,209,519</u>	<u>\$ 5,110,226</u>	<u>\$ 2,114,873</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 0	\$ 0	\$ 13,904	\$ 0	\$ 0
5180 Other Personnel Expense	0	0	46,520	70,881	0
5210 Office Expense & Supplies	27,171	0	379,798	60,130	0
5217 Postage & Federal Express	0	0	0	0	0
5220 Food & Kitchen Expense	0	0	3,084	78,280	0
5230 Telephone & Utilities	0	0	79,414	83,601	0
5240 Maint & Repair - Equip. & Vech	24,029	0	27,320	342	0
5260 Maint & Repair - Bldg. & Grounds	563,540	103,936	613,647	943,188	0
5270 Maint & Repair - Road, Bridges & Transp	0	0	3,222	0	0
5300 Professional Services	57,494	166,539	1,256,107	1,600,735	0
5350 Contingency Appropriations	0	0	0	0	2,114,873
5410 Other Services & Charges	108,784	28,050	403,541	1,268,177	0
5510 Other Expenses	8,357	0	0	0	0
5540 Travel	0	0	37,095	3,810	0
5610 Capital Outlay	<u>50,498</u>	<u>0</u>	<u>583,418</u>	<u>86,209</u>	<u>0</u>
Total Appropriations	839,872	298,525	3,447,068	4,195,353	2,114,873
Fund Balance, Ending	<u>506,627</u>	<u>656,741</u>	<u>(2,237,549)</u>	<u>914,873</u>	<u>0</u>
Total Disaster Recovery	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
0130 General Special Revenue					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 174,666	\$ 321,104	\$ 156,706	\$ 8,597	\$ 200,000
4514 Ch 59 Forfeiture Property	2,861	0	0	0	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	177,527	321,104	156,706	8,597	200,000
Transfers In					
4911 General Fund	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenue & Transfers In	177,527	321,104	156,706	8,597	200,000
Fund Balance, Beginning	142,014	294,541	587,595	700,021	669,618
Total Available Resources	\$ 319,541	\$ 615,645	\$ 744,301	\$ 708,618	\$ 869,618
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 682	\$ 0	\$ 0
5217 Postage & Federal Express	0	0	0	0	0
5220 Food & Kitchen Expense	0	0	14,362	0	40,000
5240 Maint & Repair - Equip. & Vech	0	0	0	0	0
5300 Professional Services	0	0	0	14,000	0
5350 Contingency Appropriations	0	0	0	0	804,618
5410 Other Services & Charges	0	2,861	4,237	0	0
Total Appropriations	0	2,861	19,281	14,000	844,618
Transfers Out					
6213 To Special Revenue Dept. (0131)	25,000	25,189	25,000	25,000	25,000
Total Transfers Out	25,000	25,189	25,000	25,000	25,000
Total Appropriation & Transfers Out	25,000	28,049	44,281	39,000	869,618
Fund Balance, Ending	294,541	587,595	700,021	669,618	0
Total General Special Revenue	\$ 319,541	\$ 615,645	\$ 744,301	\$ 708,618	\$ 869,618

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
0131 Records Imaging Project					
<u>Revenue Budget</u>					
4392 Preservation Fee GC51.708	0	0	0	33,002	78,000
Total Revenues	0	0	0	33,002	78,000
Transfers In					
4911 From General Fund	\$ 309,142	\$ 309,142	\$ 310,000	\$ 310,000	\$ 310,000
4913 From Special Revenue Fund	25,000	50,000	25,000	25,000	25,000
Total Transfers In	334,142	359,142	335,000	335,000	335,000
Total Revenue & Transfers In	334,142	359,142	335,000	368,002	413,000
Fund Balance, Beginning	82,964	127,325	180,342	174,191	203,436
Total Available Resources	\$ <u>417,106</u>	\$ <u>486,467</u>	\$ <u>515,342</u>	\$ <u>542,193</u>	\$ <u>616,436</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 172,785	\$ 177,636	\$ 201,113	\$ 222,027	\$ 222,394
5125 Salaries - Overtime	0	13	0	0	0
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries- Longevity	0	0	1,823	1,421	1,440
5150 Employees Benefits	85,460	95,359	93,205	115,309	117,149
5210 Office Expense & Supplies	0	53	33	0	10,000
5240 Maint & Repair - Vehicle & Equip	0	0	0	0	500
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	100
5300 Professional Services	31,536	33,065	44,976	0	50,000
5350 Contingent Appropriations	0	0	0	0	214,853
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
Total Appropriations	289,781	306,125	341,150	338,757	616,436
Fund Balance, Ending	127,325	180,342	174,191	203,436	0
Total Records Imaging Project	\$ <u>417,106</u>	\$ <u>486,467</u>	\$ <u>515,342</u>	\$ <u>542,193</u>	\$ <u>616,436</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
0132 Grants Indirect Reimb					
<hr/>					
Revenue Budget					
Fund Balance, Beginning	\$ 25,106	\$ 25,106	\$ 15,106	\$ 15,106	\$ 15,106
Total Available Resources	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>
Appropriation Budget					
5300 Professional Services	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,106</u>
Total Appropriations	0	10,000	0	0	15,106
Fund Balance, Ending	<u>25,106</u>	<u>15,106</u>	<u>15,106</u>	<u>15,106</u>	<u>0</u>
Total Grants Indirect Reimb	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
0133 Special Sinking Fund					
	Revenue Budget				
4850 Financing Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4790 Sale of Assets	<u>27,987</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	27,987	0	0	0	0
Fund Balance, Beginning	<u>263,327</u>	<u>291,314</u>	<u>279,901</u>	<u>276,001</u>	<u>276,001</u>
Total Available Resources	<u>\$ 291,314</u>	<u>\$ 291,314</u>	<u>\$ 279,901</u>	<u>\$ 276,001</u>	<u>\$ 276,001</u>
A					
5210 Office Expense & Supplies	\$ 0	\$ 444	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldgs. & Grounds	0	4,650	0	0	0
5300 Professional Services	0	6,000	3,900	0	0
5350 Contingency Appropriations	0	0	0	0	276,001
5410 Other Services & Charges	<u>0</u>	<u>320</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	11,414	3,900	0	276,001
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 Appropriation & Transfers Out	0	11,414	3,900	0	276,001
Fund Balance, Ending	<u>291,314</u>	<u>279,901</u>	<u>276,001</u>	<u>276,001</u>	<u>0</u>
Total Special Sinking Fund	<u>\$ 291,314</u>	<u>\$ 291,314</u>	<u>\$ 279,901</u>	<u>\$ 276,001</u>	<u>\$ 276,001</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
0200 Main Grants Admin					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 869	\$ 0	\$ 0
Total Revenue	0	0	869	0	0
Transfers In					
4920 Transfer From Fund 20	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenue & Transfers In	0	0	869	0	0
Fund Balance, Beginning	145,537	145,032	145,032	145,901	145,901
Total Available Resources	\$ 145,537	\$ 145,032	\$ 145,901	\$ 145,901	\$ 145,901
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,901
Total Appropriations	0	0	0	0	145,901
Transfers Out					
6220 To Main Grants	505	0	0	0	0
Total Transfers Out	505	0	0	0	0
Total Appropriation & Transfers Out	505	0	0	0	145,901
Fund Balance, Ending	145,032	145,032	145,901	145,901	0
Total Main Grants Admin	\$ 145,537	\$ 145,032	\$ 145,901	\$ 145,901	\$ 145,901

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1303 CAF Employees Benefit					
	<u>Revenue Budget</u>				
4399 Other Forfeitures	\$ 5,369	\$ 3,869	\$ 1,667	\$ 66	\$ 0
4610 Interest Income	713	1,026	357	58	0
4800 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	6,082	4,895	2,024	124	0
Fund Balance, Beginning	<u>36,176</u>	<u>17,258</u>	<u>9,279</u>	<u>11,303</u>	<u>11,427</u>
Total Available Resources	<u>\$ 42,258</u>	<u>\$ 22,152</u>	<u>\$ 11,303</u>	<u>\$ 11,427</u>	<u>\$ 11,427</u>
	<u>Appropriation Budget</u>				
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>0</u>	<u>0</u>	<u>11,427</u>
Total Appropriations	0	0	0	0	11,427
Transfers Out					
6213 To RX Card Rebate 1310	<u>25,000</u>	<u>12,873</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>25,000</u>	<u>12,873</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	25,000	12,873	0	0	11,427
Fund Balance, Ending	<u>17,258</u>	<u>9,279</u>	<u>11,303</u>	<u>11,427</u>	<u>0</u>
Total CAF Employees Benefit	<u>\$ 42,258</u>	<u>\$ 22,152</u>	<u>\$ 11,303</u>	<u>\$ 11,427</u>	<u>\$ 11,427</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1304 County Records Mgmt					
	<u>Revenue Budget</u>				
4346 Rcrds Mgmt Fee-CCP 102.005(f)(1)(2)	\$ 29,687	\$ 29,386	\$ 26,223	\$ 14,617	\$ 35,000
4551 Civil-Rcrds Mgmt Fee-GC 51.317(b)(4)	<u>32,799</u>	<u>32,393</u>	<u>27,742</u>	<u>25,841</u>	<u>35,600</u>
Total Revenue	62,485	61,779	53,965	40,458	70,600
Transfers In					
4911 From General Fund	<u>88,000</u>	<u>170,000</u>	<u>170,000</u>	<u>140,000</u>	<u>140,000</u>
Total Transfers In	<u>88,000</u>	<u>170,000</u>	<u>170,000</u>	<u>140,000</u>	<u>140,000</u>
Total Revenue & Transfers In	150,485	231,779	223,965	180,458	210,600
Fund Balance, Beginning	<u>4,435</u>	<u>(34,912)</u>	<u>16,573</u>	<u>83,011</u>	<u>90,452</u>
Total Available Resources	\$ <u>154,920</u>	\$ <u>196,867</u>	\$ <u>240,537</u>	\$ <u>263,469</u>	\$ <u>301,052</u>
	<u>Appropriation Budget</u>				
5123 Salaries- Regular	\$ 128,569	\$ 121,180	\$ 108,726	\$ 115,312	\$ 126,922
5125 Salaries- Overtime	225	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	126,007
5150 Employee Benefits	<u>61,038</u>	<u>59,114</u>	<u>48,801</u>	<u>57,705</u>	<u>48,123</u>
Total Appropriations	189,832	180,294	157,527	173,017	301,052
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 Appropriation & Transfers Out	189,832	180,294	157,527	173,017	301,052
Fund Balance, Ending	<u>(34,912)</u>	<u>16,573</u>	<u>83,011</u>	<u>90,452</u>	<u>0</u>
Total County Records Mgmt	\$ <u>154,920</u>	\$ <u>196,867</u>	\$ <u>240,537</u>	\$ <u>263,469</u>	\$ <u>301,052</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1305 Courthouse Security					
<u>Revenue Budget</u>					
4531 Security Fee	\$ 100,502	\$ 122,886	\$ 125,162	\$ 127,755	\$ 100,000
4425 Other Income	<u>19,759</u>	<u>19,201</u>	<u>17,199</u>	<u>0</u>	<u>22,000</u>
Total Revenue	120,261	142,087	142,361	127,755	122,000
Transfers In					
4911 General Fund	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>
Total Transfers In	147,000	147,000	147,000	147,000	147,000
Total Revenue & Transfers In	267,261	289,087	289,361	274,755	269,000
Fund Balance, Beginning	<u>33,668</u>	<u>67,361</u>	<u>110,005</u>	<u>138,635</u>	<u>202,544</u>
Total Available Resources	<u>\$ 300,929</u>	<u>\$ 356,448</u>	<u>\$ 399,365</u>	<u>\$ 413,390</u>	<u>\$ 471,544</u>
<u>Appropriation Budget</u>					
5123 Salary - Regular	\$ 30,470	\$ 31,263	\$ 36,107	\$ 33,986	\$ 59,592
5125 Salary - Overtime	0	0	0	0	0
5131 Salary - Longevity	1,200	1,260	1,320	1,327	1,740
5150 Employees Benefits	25,722	26,137	27,536	27,936	23,254
5180 Other Personnel Expense	168,357	169,196	178,329	147,008	216,500
5210 Office Expense & Supplies	0	2,825	0	589	200
5240 Maint & Repair - Vehicle & Equip	4,620	4,620	4,620	0	5,200
5260 Maint & Repair - Bldgs. & Grounds	3,200	7,158	8,834	0	12,500
5300 Professional Services	0	0	0	0	500
5350 Contingency Appropriations	0	0	0	0	142,058
5410 Other Services & Charges	0	3,985	3,985	0	10,000
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	233,568	246,443	260,730	210,846	471,544
Fund Balance, Ending	<u>67,361</u>	<u>110,005</u>	<u>138,635</u>	<u>202,544</u>	<u>0</u>
Total Courthouse Security	<u>\$ 300,929</u>	<u>\$ 356,448</u>	<u>\$ 399,365</u>	<u>\$ 413,390</u>	<u>\$ 471,544</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1306 Drug Court Fees					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4855 Drug Program Fees	<u>8,201</u>	<u>8,990</u>	<u>7,370</u>	<u>3,836</u>	<u>7,500</u>
Total Revenue	8,201	8,990	7,370	3,836	7,500
Fund Balance, Beginning	<u>2,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 10,819</u>	<u>\$ 8,990</u>	<u>\$ 7,370</u>	<u>\$ 3,836</u>	<u>\$ 7,500</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>10,819</u>	<u>8,990</u>	<u>7,370</u>	<u>3,836</u>	<u>7,500</u>
Total Transfers Out	<u>10,819</u>	<u>8,990</u>	<u>7,370</u>	<u>3,836</u>	<u>7,500</u>
Total Appropriation & Transfers Out	10,819	8,990	7,370	3,836	7,500
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Drug Court Fees	<u>\$ 10,819</u>	<u>\$ 8,990</u>	<u>\$ 7,370</u>	<u>\$ 3,836</u>	<u>\$ 7,500</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1307 Offshore Leasing Fed Res (GOMESA)					
	<u>Revenue Budget</u>				
4463 Federal Grants	\$ 546,155	\$ 614,487	\$ 1,018,808	\$ 720,486	\$ 1,020,000
Total Revenue	546,155	614,487	1,018,808	720,486	1,020,000
Transfers In					
4913 Special Revenue	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenue & Transfers In	546,155	614,487	1,018,808	720,486	1,020,000
Fund Balance, Beginning	11,680	550,886	1,008,849	1,146,489	1,695,040
Total Available Resources	<u>\$ 557,834</u>	<u>\$ 1,165,372</u>	<u>\$ 2,027,656</u>	<u>\$ 1,866,975</u>	<u>\$ 2,715,040</u>
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 3,107	\$ 46,958	\$ 84,742	\$ 0	\$ 106,350
5150 Employees Benefits	642	18,892	37,817	0	35,337
5260 Maint & repair - Bldgs. & Grounds	3,200	58,074	19,861	45,525	268,000
5300 Professional Services	0	1,260	738,746	126,410	750,000
5350 Contingency Appropriations	0	0	0	0	1,555,353
5410 Other Services & Charges	0	31,340	0	0	0
Total Appropriations	6,949	156,524	881,167	171,935	2,715,040
Fund Balance, Ending	550,886	1,008,849	1,146,489	1,695,040	0
Total Offshore Leasing	<u>\$ 557,834</u>	<u>\$ 1,165,372</u>	<u>\$ 2,027,656</u>	<u>\$ 1,866,975</u>	<u>\$ 2,715,040</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1308 JP Technology					
<u>Revenue Budget</u>					
4540 Tech Fee JP 1-1	\$ 5,275	\$ 9,530	\$ 8,208	\$ 6,106	\$ 2,900
4541 Tech Fee JP 1-2	2,687	2,678	1,927	1,386	3,300
4542 Tech Fee JP 1-3	3,014	2,072	1,237	1,185	4,200
4543 Tech Fee JP 2-1	5,184	8,122	6,182	4,396	3,600
4544 Tech Fee JP 2-2	3,100	3,327	2,140	1,746	3,100
4545 Tech Fee JP 3	6,043	5,917	5,082	4,622	4,700
4546 Tech Fee JP 4	3,023	4,097	3,354	2,764	2,800
4547 Tech Fee JP 5-1	9,244	13,189	6,374	7,844	6,900
4548 Tech Fee JP 5-2	2,534	2,790	1,346	1,726	1,500
Total Revenue	40,104	51,722	35,850	31,775	33,000
Fund Balance, Beginning	186,698	193,590	209,574	208,251	202,263
Total Available Resources	\$ 226,802	\$ 245,313	\$ 245,424	\$ 240,026	\$ 235,263
<u>Appropriation Budget</u>					
5123 Salary - Regular	\$ 19,226	\$ 20,324	\$ 26,990	\$ 25,375	\$ 27,206
5125 Salary - Overtime	0	334	0	0	0
5131 Salary - Longevity	165	150	0	0	0
5150 Employees Benefits	8,009	8,067	9,755	9,639	6,376
5210 Office Supplies and Expense	411	0	0	0	0
5300 Professional Services	0	1,900	0	200	0
5350 Contingency Appropriations	0	0	0	0	201,681
5410 Other Services & Charges	0	0	0	0	0
5540 Travel Expenses	0	300	0	1,185	0
5610 Capital Outlay	5,400	4,665	428	1,364	0
Total Appropriations	33,211	35,739	37,173	37,763	235,263
Fund Balance, Ending	193,590	209,574	208,251	202,263	0
Total JP Technology	\$ 226,802	\$ 245,313	\$ 245,424	\$ 240,026	\$ 235,263

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1310 RX Card Rebate					
<hr/>					
	<u>Revenue Budget</u>				
4803 Other Income	\$ 3,266	\$ 718	\$ 1,281	\$ 2,250	\$ 1,300
Total Revenue	3,266	718	1,281	2,250	1,300
Transfers In					
4913 From CAF EMPLYS BENEFIT 1303	<u>25,000</u>	<u>12,873</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	25,000	12,873	0	0	0
Total Revenue & Transfers In	28,266	13,591	1,281	2,250	1,300
Fund Balance, Beginning	<u>(6,357)</u>	<u>529</u>	<u>140</u>	<u>1,421</u>	<u>3,671</u>
Total Available Resources	<u>\$ 21,909</u>	<u>\$ 14,120</u>	<u>\$ 1,421</u>	<u>\$ 3,671</u>	<u>\$ 4,971</u>
	<u>Appropriation Budget</u>				
5220 Food & Kitchen Expenses	\$ 7,940	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	13,440	13,980	0	0	0
5350 Contingency Appropriations	0	0	0	0	4,971
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	21,380	13,980	0	0	4,971
Fund Balance, Ending	<u>529</u>	<u>140</u>	<u>1,421</u>	<u>3,671</u>	<u>0</u>
Total RX Card Rebate	<u>\$ 21,909</u>	<u>\$ 14,120</u>	<u>\$ 1,421</u>	<u>\$ 3,671</u>	<u>\$ 4,971</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1311 Child Safety					
<hr/>					
Fund Balance, Beginning	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367
Total Available Resources	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367
<hr/>					
Appropriation Budget					
<hr/>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,367
Total Appropriations	0	0	0	0	15,367
Fund Balance, Ending	15,367	15,367	15,367	15,367	0
Total Child Safety	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1337 Controlled Substance Act					
<hr/>					
Fund Balance, Beginning	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878
Total Available Resources	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878
	<hr/>				
	Appropriation Budget				
	<hr/>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,878
Total Appropriations	0	0	0	0	14,878
Fund Balance, Ending	14,878	14,878	14,878	14,878	0
Total Controlled Substance Act	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1352 Energy Savings SECO Program					
	<u>Revenue Budget</u>				
4600 Investment Income	\$ 5,731	\$ 10,050	\$ 5,262	\$ 394	\$ 7,800
4792 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	5,731	10,050	5,262	394	7,800
Transfers In					
4911 From General Fund	<u>1,100,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
Total Transfers In	<u>1,100,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
Total Revenue & Transfers In	1,105,731	1,260,050	1,255,262	1,250,394	1,257,800
Fund Balance, Beginning	<u>89,013</u>	<u>(27,432)</u>	<u>6,568</u>	<u>37,477</u>	<u>54,921</u>
Total Available Resources	<u>\$ 1,194,744</u>	<u>\$ 1,232,618</u>	<u>\$ 1,261,830</u>	<u>\$ 1,287,871</u>	<u>\$ 1,312,721</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs. & Grounds	88,510	65,979	69,066	69,949	60,000
5300 Professional Services	60,887	76,108	59,805	55,729	75,000
5350 Contingency Appropriations	0	0	0	0	72,239
5512 Interest Expense	132,566	123,895	114,670	106,039	125,935
5515 Contract Lease Payments	<u>310,214</u>	<u>330,068</u>	<u>350,812</u>	<u>371,233</u>	<u>349,547</u>
Total Appropriations	592,176	596,050	594,353	602,950	682,721
Transfers Out					
6209 To Debt Service (Dept 9005)	630,000	630,000	630,000	630,000	630,000
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>630,000</u>
Total Appropriation & Transfers Out	1,222,176	1,226,050	1,224,353	1,232,950	1,312,721
Fund Balance, Ending	<u>(27,432)</u>	<u>6,568</u>	<u>37,477</u>	<u>54,921</u>	<u>0</u>
Total Energy Savings SECO Program	<u>\$ 1,194,744</u>	<u>\$ 1,232,618</u>	<u>\$ 1,261,830</u>	<u>\$ 1,287,871</u>	<u>\$ 1,312,721</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1361 Parker Pool					
<u>Revenue Budget</u>					
4600 Investment Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4350 Intergovernmental Revenue	0	0	0	0	20,000
4800 Other Income	0	0	4,995	0	0
Total Revenue	0	0	4,995	0	20,000
Transfers In					
4911 From General Fund	0	20,000	0	0	0
Total Transfers In	0	20,000	0	0	0
Total Revenue & Transfers In	0	20,000	4,995	0	20,000
Fund Balance, Beginning	0	0	20,000	9,949	7,761
Total Available Resources	\$ 0	\$ 20,000	\$ 24,995	\$ 9,949	\$ 27,761
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs. & Grounds	0	0	1,033	0	1,000
5300 Professional Services	0	0	9,018	2,188	20,000
5350 Contingency Appropriations	0	0	0	0	6,761
Total Appropriations	0	0	10,051	2,188	27,761
Transfers Out					
6213 To Special Revenue	0	0	4,995	0	0
Total Transfers Out	0	0	4,995	0	0
Total Appropriation & Transfers Out	0	0	15,046	2,188	27,761
Fund Balance, Ending	0	20,000	9,949	7,761	0
Total Parker Pool	\$ 0	\$ 20,000	\$ 24,995	\$ 9,949	\$ 27,761

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1364 Banc of America Energy Saving					
<hr/>					
	<u>Revenue Budget</u>				
Transfers In					
4911 From General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,582,535
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,582,535</u>
Total Revenue & Transfers In	0	0	0	0	1,582,535
Fund Balance, 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>\$ 0</u>	<u>\$ 1,582,535</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 941,051
5512 Interest	0	0	0	0	\$ 641,484
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	1,582,535
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Divert Court Program	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,582,535</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1384 Courtroom Improvement Fund					
<hr/>					
	<u>Revenue Budget</u>				
Transfers In					
4911 From General Fund	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
Total Transfers In	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Revenue & Transfers In	0	0	10,000	10,000	10,000
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>20,000</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 20,000</u>	<u>\$ 30,000</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Appropriations	0	0	0	0	30,000
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>20,000</u>	<u>0</u>
Total Courtroom Improvement Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 20,000</u>	<u>\$ 30,000</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1389 NC Development Corp					
<u>Revenue Budget</u>					
4210 Fees of Office	\$ 0	\$ 0	\$ 102,000	\$ 90,000	\$ 125,000
4810 Donations	<u>0</u>	<u>0</u>	<u>17,705</u>	<u>0</u>	<u>55,000</u>
Total Revenue	0	0	119,705	90,000	180,000
Transfers In					
4911 From General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Total Revenue & Transfers In	0	0	119,705	140,000	230,000
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,914</u>	<u>(46,513)</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 119,705</u>	<u>\$ 147,914</u>	<u>\$ 183,487</u>
<u>Appropriation Budget</u>					
5111 Salaries - Department Head	\$ 0	\$ 0	\$ 1,408	\$ 44,127	\$ 46,675
5123 Salaries - Regular	0	0	1,408	0	31,346
5126 Salaries - Temporary	0	0	5,514	20,940	0
5150 Employee Benefits	0	0	1,051	11,250	17,995
5210 Office Expense & Supplies	0	0	13,679	937	1,500
5220 Kitchen & Edible Supplies	0	0	125	0	0
5230 Telephone Expense	0	0	0	216	600
5260 Maint & Repair Building & Grounds	0	0	18,100	0	0
5300 Professional Services	0	0	53,760	88,435	23,040
5350 Contingency Appropriations	0	0	0	0	33,236
5410 Other Services & Charges	0	0	13,551	27,657	29,095
5510 Other Expenses	0	0	0	0	0
5540 Travel	0	0	0	865	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>3,196</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	111,792	194,427	183,487
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>7,914</u>	<u>(46,513)</u>	<u>0</u>
Total NC Development Corp	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 119,705</u>	<u>\$ 147,914</u>	<u>\$ 183,487</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1393 Prison Contract Fund (GEO)					
<u>Revenue Budget</u>					
4415 GEO - East Hidalgo (La Villa) Housing	\$ 26,086,711	\$ 30,738,178	\$ 31,204,872	\$ 32,501,698	\$ 32,797,100
4416 GEO - Coastal Bend Facility Housing	18,459,291	27,447,448	23,068,974	22,845,672	25,757,002
4489 Federal Inmate Transport & GEO	0	0	1,079	0	0
Total Revenue	44,546,002	58,185,625	54,274,925	55,347,370	58,554,102
Fund Balance, Beginning	234,542	(3,055,658)	295,017	274,162	158,996
Total Available Resources	\$ 44,780,544	\$ 55,129,967	\$ 54,569,942	\$ 55,621,532	\$ 58,713,098
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 40,630	\$ 42,494	\$ 39,625	\$ 42,963	\$ 47,560
5125 Salaries - Overtime	176	2,911	1,734	0	0
5132 Salaries - Supplemental Pay	10,500	10,500	10,500	10,096	13,500
5135 Seniority/Longevity	2,192	2,400	2,261	2,693	1,200
5137 LE Premium Holiday Pay	71	0	0	0	0
5150 Employee Benefits	20,661	21,367	20,099	23,554	21,527
5395 GEO - East Hidalgo - Housing Costs	25,242,684	29,532,416	30,125,010	31,919,476	32,077,560
5396 GEO - Coastal Bend - Housing Costs	21,319,288	23,772,861	22,596,552	21,963,754	24,587,415
5350 Contingency Appropriations	0	0	0	0	464,336
5443 Inter Local Agreement	0	0	0	0	0
Total Appropriations	46,636,202	53,384,950	52,795,780	53,962,536	57,213,098
Transfers Out					
6211 To General Fund	1,200,000	1,450,000	1,500,000	1,500,000	1,500,000
Total Transfers Out	1,200,000	1,450,000	1,500,000	1,500,000	1,500,000
Total Appropriation & Transfers Out	47,836,202	54,834,950	54,295,780	55,462,536	58,713,098
Fund Balance, Ending	(3,055,658)	295,017	274,162	158,996	0
Total Prison Contract Fund	\$ 44,780,544	\$ 55,129,967	\$ 54,569,942	\$ 55,621,532	\$ 58,713,098

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1394 Constable Prct. 2 Donated Funds					
	<u>Revenue Budget</u>				
4795 Refunds & Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	0	0	3,926	3,746	632
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,926</u>	<u>\$ 3,746</u>	<u>\$ 632</u>
	<u>Appropriation Budget</u>				
5240 Maint & Repair - Vehicle & Equip	0	3,329	0	0	0
5350 Contingent Appropriations	0	0	0	0	632
5410 Other Services & Charges	<u>2,302</u>	<u>658</u>	<u>179</u>	<u>3,114</u>	<u>0</u>
Total Appropriations	2,302	3,987	179	3,114	632
Fund Balance, Ending	<u>(2,302)</u>	<u>(3,987)</u>	<u>3,746</u>	<u>632</u>	<u>0</u>
Total Constable Prct. 2 Donated Funds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,926</u>	<u>\$ 3,746</u>	<u>\$ 632</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1396 In Lieu of Community Service					
<hr/>					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>
Total Available Resources	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,234
Total Appropriations	0	0	0	0	8,234
Fund Balance, Ending	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>0</u>
Total In Lieu of Community Service	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1397 Veterans Cemetery					
<u>Revenue Budget</u>					
4410 Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 943,451
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	0	0	943,451
Fund Balance, 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>\$ 0</u>	<u>\$ 943,451</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0	\$ 443,498
5126 Salaries Temporary	0	0	0	0	9,000
5150 Employee Benefits	0	0	0	0	228,951
5180 Other Personnel Expenses	0	0	0	0	3,480
5210 Office Expense & Supplies	0	0	0	0	36,598
5230 Telephone Expense	0	0	0	0	8,100
5240 Maint & Repair Equip & Vehicles	0	0	0	0	18,600
5241 Gasoline	0	0	0	0	8,500
5260 Maint & Repair Bldg. & Grounds	0	0	0	0	22,250
5300 Professional Services	0	0	0	0	4,500
5410 Other Services & Charges	0	0	0	0	153,311
5540 Travel Expense	0	0	0	0	6,000
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>663</u>
Total Appropriations	0	0	0	0	943,451
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Emergency Management Training Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 943,451</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
<hr/>					
1405 Fallen Heroes Memorial					
<hr/>					
	<u>Revenue Budget</u>				
4795 Refunds & Reimbursements	\$ 1,428	\$ 13,680	\$ 12,700	\$ 0	\$ 71,077
Total Revenue	1,428	13,680	12,700	0	71,077
Fund Balance, Beginning	<u>0</u>	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 1,428</u>	<u>\$ 13,180</u>	<u>\$ 12,700</u>	<u>\$ 0</u>	<u>\$ 71,077</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair- Bldgs. & Grounds	1,588	13,000	12,700	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 Contingency Appropriations	0	0	0	0	71,077
5410 Other Services & Charges	<u>340</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,928	13,180	12,700	0	71,077
Fund Balance, Ending	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fallen Heroes Memorial	<u>\$ 1,428</u>	<u>\$ 13,180</u>	<u>\$ 12,700</u>	<u>\$ 0</u>	<u>\$ 71,077</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Building & Facilities					
1375 Showbarn					
	Revenue Budget				
4702 Rent - Show Barn	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>
Total Available Resources	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>
	Appropriation Budget				
5260 Maint & Repair - Bldgs. & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	9,719
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	9,719
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	0	0	9,719
Fund Balance, Ending	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>0</u>
Total Showbarn	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1301 Bail Bond Board					
	<u>Revenue Budget</u>				
4319 Licenses and Permits	\$ 1,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ 2,000
4610 Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,000	3,000	1,000	1,000	2,000
Fund Balance, Beginning	<u>25,587</u>	<u>18,457</u>	<u>17,972</u>	<u>18,590</u>	<u>19,590</u>
Total Available Resources	<u>\$ 26,587</u>	<u>\$ 21,457</u>	<u>\$ 18,972</u>	<u>\$ 19,590</u>	<u>\$ 21,590</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	7,247	3,225	353	0	12,000
5150 Salaries - Employee Benefits	583	260	29	0	1,239
5210 Office Expense & Supplies	0	0	0	0	200
5350 Contingency Appropriations	0	0	0	0	8,151
5510 Other Services & Charges	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	8,130	3,485	382	0	21,590
Fund Balance, Ending	<u>18,457</u>	<u>17,972</u>	<u>18,590</u>	<u>19,590</u>	<u>0</u>
Total Bail Bond Board	<u>\$ 26,587</u>	<u>\$ 21,457</u>	<u>\$ 18,972</u>	<u>\$ 19,590</u>	<u>\$ 21,590</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1312 Appellate Judicial					
	<u>Revenue Budget</u>				
4020 Fees of Office	\$ 28,758	\$ 29,114	\$ 24,484	\$ 24,846	\$ 29,000
4410 Inter-Governmental Agreement	<u>120,046</u>	<u>117,220</u>	<u>120,562</u>	<u>120,533</u>	<u>120,000</u>
Total Revenues	148,803	146,333	145,046	145,379	149,000
Transfers In					
4911 From General Fund	<u>0</u>	<u>0</u>	<u>313</u>	<u>0</u>	<u>0</u>
Total Transfers In	0	0	313	0	0
Total Revenue & Transfers In	148,803	146,333	145,359	145,379	149,000
Fund Balance, Beginning	<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>(1)</u>
Total Available Resources	<u>\$ 148,807</u>	<u>\$ 146,337</u>	<u>\$ 145,359</u>	<u>\$ 145,379</u>	<u>\$ 148,999</u>
	<u>Appropriation Budget</u>				
5132 Salary - Supplement	\$ 54,000	\$ 52,688	\$ 54,000	\$ 54,000	\$ 54,000
5150 Employee Benefits	16,706	16,413	17,359	17,325	17,856
5180 Other Personnel Expense	74,000	72,250	74,000	74,000	74,000
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	144,706	141,350	145,359	145,325	145,856
Transfers Out					
6211 To General Fund	<u>4,097</u>	<u>4,987</u>	<u>0</u>	<u>55</u>	<u>3,143</u>
Total Transfers Out	<u>4,097</u>	<u>4,987</u>	<u>0</u>	<u>55</u>	<u>3,143</u>
Total Appropriations & Transfers Out	148,803	146,337	145,359	145,380	148,999
Fund Balance, Ending	<u>4</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>0</u>
Total Appellate Judicial	<u>\$ 148,807</u>	<u>\$ 146,337</u>	<u>\$ 145,359</u>	<u>\$ 145,379</u>	<u>\$ 148,999</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1314 Court Reporter Service Fee					
	<u>Revenue Budget</u>				
4348 Court Reporter Fee	\$ 90,199	\$ 90,399	\$ 76,687	\$ 78,528	\$ 92,000
Total Revenues	90,199	90,399	76,687	78,528	92,000
Fund Balance, Beginning	0	0	0	(0)	(0)
Total Available Resources	<u>\$ 90,199</u>	<u>\$ 90,399</u>	<u>\$ 76,687</u>	<u>\$ 78,528</u>	<u>\$ 92,000</u>
	<u>Appropriation Budget</u>				
Transfers Out					
6211 To General Fund	\$ 90,199	\$ 90,399	\$ 76,687	\$ 78,528	\$ 92,000
Total Transfers Out	90,199	90,399	76,687	78,528	92,000
Fund Balance, Ending	0	0	(0)	(0)	(0)
Total Court Reporter Service Fee	<u>\$ 90,199</u>	<u>\$ 90,399</u>	<u>\$ 76,687</u>	<u>\$ 78,528</u>	<u>\$ 92,000</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1358 Electronic Monitoring Program					
	<u>Revenue Budget</u>				
Transfers In					
4911 From General Fund	\$ 4,406	\$ 20,185	\$ 14,881	\$ 0	\$ 10,000
Total Transfers In	4,406	20,185	14,881	0	10,000
Fund Balance, Beginning	(4,406)	1	0	0	0
Total Available Resources	<u>\$ 1</u>	<u>\$ 20,186</u>	<u>\$ 14,881</u>	<u>\$ 0</u>	<u>\$ 10,000</u>
	<u>Appropriation Budget</u>				
5434 Electronic Monitor & ID Costs	\$ 0	\$ 20,186	\$ 14,881	\$ 0	\$ 10,000
Total Appropriations	0	20,186	14,881	0	10,000
Transfers Out					
6220 To Main Grant Fund (Dept 2047)	\$ 0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	0	20,186	14,881	0	10,000
Fund Balance, Ending	1	0	0	0	0
Total Electronic Monitoring Program	<u>\$ 0</u>	<u>\$ 20,186</u>	<u>\$ 14,881</u>	<u>\$ 0</u>	<u>\$ 10,000</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1380 Juvenile Case Manager (JCM)					
<u>Revenue Budget</u>					
4497 JP Case Management Fees	\$ 49,087	\$ 63,433	\$ 29,689	\$ 16,825	\$ 38,000
Total Revenues	49,087	63,433	29,689	16,825	38,000
Fund Balance, Beginning	<u>72,472</u>	<u>58,334</u>	<u>74,258</u>	<u>103,194</u>	<u>119,173</u>
Total Available Resources	<u>\$ 121,559</u>	<u>\$ 121,767</u>	<u>\$ 103,947</u>	<u>\$ 120,019</u>	<u>\$ 157,173</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 40,448	\$ 28,764	\$ 0	\$ 0	\$ 37,211
5125 Salaries - Overtime	0	18	0	0	0
5150 Employee Benefits	16,116	11,903	0	0	8,598
5210 Office Expense & Supplies	199	45	0	20	200
5230 Telephone & Utilities	603	621	373	526	690
5240 Maint & Repair - Vehicles & Equip	1,869	2,022	0	0	2,000
5241 Gasoline /Fuel	1,721	1,654	0	0	2,000
5300 Professional Services	200	200	0	0	350
5350 Contingency Appropriations	0	0	0	0	98,196
5410 Other Services & Charges	8	14	0	0	100
5420 Contractual Vehicle Rental	0	0	0	0	7,074
5441 Insurance & Bond Premium	323	1,670	380	300	0
5510 Other Expenses	0	0	0	0	254
5517 Copiers/Print Shop Costs	1,339	500	0	0	0
5540 Travel	<u>400</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>500</u>
Total Appropriations	63,225	47,508	753	846	157,173
Fund Balance, Ending	<u>58,334</u>	<u>74,258</u>	<u>103,194</u>	<u>119,173</u>	<u>0</u>
Total Bail Bond Board	<u>\$ 121,559</u>	<u>\$ 121,767</u>	<u>\$ 103,947</u>	<u>\$ 120,019</u>	<u>\$ 157,173</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1382 County Court/District Court Tech					
	<u>Revenue Budget</u>				
4550 CC/DC Technology Fee CCP 102.0169	\$ 2,647	\$ 2,734	\$ 1,787	\$ 1,256	\$ 5,500
Total Revenues	2,647	2,734	1,787	1,256	5,500
Fund Balance, Beginning	<u>15,876</u>	<u>18,523</u>	<u>21,257</u>	<u>23,044</u>	<u>24,300</u>
Total Available Resources	<u>\$ 18,523</u>	<u>\$ 21,257</u>	<u>\$ 23,044</u>	<u>\$ 24,300</u>	<u>\$ 29,800</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,800
Total Appropriations	0	0	0	0	29,800
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	0	0	29,800
Fund Balance, Ending	<u>18,523</u>	<u>21,257</u>	<u>23,044</u>	<u>24,300</u>	<u>0</u>
Total County Crt/District Crt Tech	<u>\$ 18,523</u>	<u>\$ 21,257</u>	<u>\$ 23,044</u>	<u>\$ 24,300</u>	<u>\$ 29,800</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1406 JP Judicial Trust Fund					
<u>Revenue Budget</u>					
4436 DC Tech/Archive Fee GC 51.305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>0</u>	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 1,198</u>	<u>\$ 1,198</u>	<u>\$ 1,198</u>	<u>\$ 1,198</u>
<u>Appropriation Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,198
Total Appropriations	0	0	0	0	1,198
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	0	0	1,198
Fund Balance, Ending	<u>0</u>	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>	<u>0</u>
Total District Clerk Archive	<u>\$ 0</u>	<u>\$ 1,198</u>	<u>\$ 1,198</u>	<u>\$ 1,198</u>	<u>\$ 1,198</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Social Services					
<hr/>					
1374 Child Abuse Prevention					
<hr/>					
	<u>Revenue Budget</u>				
4689 Fees of Office	\$ 200	\$ 604	\$ 133	\$ 347	\$ 500
Total Revenues	200	604	133	347	500
Fund Balance, Beginning	<u>3,242</u>	<u>3,442</u>	<u>4,046</u>	<u>4,179</u>	<u>4,526</u>
Total Available Resources	<u>\$ 3,442</u>	<u>\$ 4,046</u>	<u>\$ 4,179</u>	<u>\$ 4,526</u>	<u>\$ 5,026</u>
	<u>Appropriation Budget</u>				
5410 Other Services & Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,026
Total Appropriations	0	0	0	0	5,026
Fund Balance, Ending	<u>3,442</u>	<u>4,046</u>	<u>4,179</u>	<u>4,526</u>	<u>0</u>
Total Child Abuse Prevention	<u>\$ 3,442</u>	<u>\$ 4,046</u>	<u>\$ 4,179</u>	<u>\$ 4,526</u>	<u>\$ 5,026</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Social Services					
<hr/>					
1379 Family Protection					
<hr/>					
	<u>Revenue Budget</u>				
4656 Fees of Office	\$ 15,733	\$ 17,967	\$ 14,220	\$ 15,256	\$ 17,500
4468 Other State Revenues	69,385	98,609	85,251	0	0
4890 Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	85,118	116,576	99,471	15,256	17,500
Fund Balance, Beginning	<u>81,202</u>	<u>106,321</u>	<u>192,897</u>	<u>232,368</u>	<u>217,624</u>
Total Available Resources	\$ <u>166,321</u>	\$ <u>222,897</u>	\$ <u>292,368</u>	\$ <u>247,624</u>	\$ <u>235,124</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 205,124
5410 Other Services & Charges	<u>60,000</u>	<u>30,000</u>	<u>60,000</u>	<u>30,000</u>	<u>30,000</u>
Total Appropriations	60,000	30,000	60,000	30,000	235,124
Fund Balance, Ending	<u>106,321</u>	<u>192,897</u>	<u>232,368</u>	<u>217,624</u>	<u>0</u>
Total Family Protection	\$ <u>166,321</u>	\$ <u>222,897</u>	\$ <u>292,368</u>	\$ <u>247,624</u>	\$ <u>235,124</u>

**Special Revenue Fund
2021/2022 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Roads, Bridges & Transportation					
1309 RTA Street Improvement					
	Revenue Budget				
4410 Interlocal government Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000
Total Revenues	0	0	0	0	90,000
Fund Balance, Beginning	<u>326,637</u>	<u>277,392</u>	<u>219,056</u>	<u>92,842</u>	<u>92,842</u>
Total Available Resources	<u>\$ 326,637</u>	<u>\$ 277,392</u>	<u>\$ 219,056</u>	<u>\$ 92,842</u>	<u>\$ 182,842</u>
	Appropriation Budget				
5260 Maint & Repair - Bldgs. & Grounds	\$ 18,495	\$ 42,130	\$ 0	\$ 0	\$ 0
5270 Maint & Repair - Road & Bridge	0	0	0	0	0
5300 Professional Services	30,750	16,206	126,213	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>182,842</u>
Total Appropriations	49,245	58,336	126,213	0	182,842
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	49,245	58,336	126,213	0	182,842
Fund Balance, Ending	<u>277,392</u>	<u>219,056</u>	<u>92,842</u>	<u>92,842</u>	<u>0</u>
Total RTA Street Improvement	<u>\$ 326,637</u>	<u>\$ 277,392</u>	<u>\$ 219,056</u>	<u>\$ 92,842</u>	<u>\$ 182,842</u>



County Attorney Supplement Special Revenue Fund

The following funds are under the authority of the
County Attorney

1325 CA Supplemental Fund..... 260

**Special Revenue Fund
2021/2022 Fiscal Year
County Attorney**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1325 Supplemental Funds					
<u>Revenue Budget</u>					
4793 Salary Reimbursements	\$ 70,000	\$ 84,000	\$ 70,000	\$ 84,000	\$ 70,000
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	70,000	84,000	70,000	84,000	70,000
Fund Balance, Beginning	<u>46,461</u>	<u>48,383</u>	<u>66,431</u>	<u>54,356</u>	<u>60,891</u>
Total Available Resources	<u>\$ 116,461</u>	<u>\$ 132,383</u>	<u>\$ 136,431</u>	<u>\$ 138,356</u>	<u>\$ 130,891</u>
<u>Appropriation Budget</u>					
5132 Salaries - Supplemental Pay	\$ 68,077	\$ 65,577	\$ 82,075	\$ 77,465	\$ 78,500
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage & Federal Express	0	375	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,391</u>
Total Appropriations	68,077	65,952	82,075	77,465	130,891
Fund Balance, Ending	<u>48,383</u>	<u>66,431</u>	<u>54,356</u>	<u>60,891</u>	<u>0</u>
Total CA - Supplemental Funds	<u>\$ 116,461</u>	<u>\$ 132,383</u>	<u>\$ 136,431</u>	<u>\$ 138,356</u>	<u>\$ 130,891</u>

County Clerk Special Revenue Fund

The following funds are under the authority of the
County Clerk

0139 Records Archive.....	264
1313 Voting Machine Sinking Fund.....	265
1315 County Clerk Records Management.....	266
1316 Election Services.....	267

**County Clerk - General Government
2021/2022 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2019/2020				
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 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total County Clerk
Actual 2019/2020				
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	980,976	30,000	0	1,010,976
1316 Election Services	309,533	0	0	309,533
Totals	\$ <u>4,227,718</u>	<u>30,000</u>	<u>0</u>	\$ <u>4,257,718</u>

**Special Revenue Fund
2021/2022 Fiscal Year
County Clerk**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
0139 Records Archive Fee					
	<u>Revenue Budget</u>				
4347 Archival Fee County Clerk - LGC 118.025	\$ 72,958	\$ 0	\$ 0	\$ 614,640	\$ 225,000
Total Revenues	72,958	0	0	614,640	225,000
Fund Balance, Beginning	<u>1,708,562</u>	<u>1,781,520</u>	<u>1,781,520</u>	<u>1,781,520</u>	<u>2,396,160</u>
Total Available Resources	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>\$ 2,396,160</u>	<u>\$ 2,621,160</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	2,021,160
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
Total Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,621,160</u>
Fund Balance, Ending	<u>1,781,520</u>	<u>1,781,520</u>	<u>1,781,520</u>	<u>2,396,160</u>	<u>0</u>
Total Records Archive Fee	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>\$ 2,396,160</u>	<u>\$ 2,621,160</u>

**Special Revenue Fund
2021/2022 Fiscal Year
County Clerk**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1313 Voting Machine Sinking Fund					
	<u>Revenue Budget</u>				
4035 Intergovernmental Revenue	\$ 12,327	\$ 48,978	\$ 10,797	\$ 220,875	\$ 35,000
4070 Refunds and Other Reimbursements	<u>220,215</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	232,542	48,978	10,797	220,875	35,000
Fund Balance, Beginning	<u>1,499</u>	<u>234,041</u>	<u>283,018</u>	<u>273,147</u>	<u>281,049</u>
Total Available Resources	<u>\$ 234,041</u>	<u>\$ 283,018</u>	<u>\$ 293,816</u>	<u>\$ 494,022</u>	<u>\$ 316,049</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 1,328	\$ 0	\$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	9,476	53,614	0
5300 Professional Services	0	0	0	159,359	0
5350 Contingency Appropriations	0	0	0	0	316,049
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>9,864</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	20,669	212,973	316,049
Fund Balance, Ending	<u>234,041</u>	<u>283,018</u>	<u>273,147</u>	<u>281,049</u>	<u>0</u>
Total Voting Machine Sinking Fund	<u>\$ 234,041</u>	<u>\$ 283,018</u>	<u>\$ 293,816</u>	<u>\$ 494,022</u>	<u>\$ 316,049</u>

**Special Revenue Fund
2021/2022 Fiscal Year
County Clerk**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1315 Records Management					
<u>Revenue Budget</u>					
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.0216	\$ 292,943	\$ 286,980	\$ 289,880	\$ 315,835	\$ 300,000
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	292,943	286,980	289,880	315,835	300,000
Fund Balance, Beginning	<u>621,103</u>	<u>654,495</u>	<u>576,907</u>	<u>638,262</u>	<u>710,977</u>
Total Available Resources	<u>\$ 914,046</u>	<u>\$ 941,475</u>	<u>\$ 866,787</u>	<u>\$ 954,097</u>	<u>\$ 1,010,977</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 10,693	\$ 13,241	\$ 30,700	\$ 28,861	\$ 62,358
5125 Salaries - Overtime	305	0	905	2,433	6,000
5126 Salaries - Temporaries	0	0	0	0	5,000
5132 Salaries - Supplement	1,882	0	0	0	0
5150 Employee Benefits	5,820	4,698	14,697	19,569	28,492
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage	949	0	13	0	5,000
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	1,385	1,550	494	806	2,500
5241 Gasoline/Fuel	0	0	0	0	2,000
5260 Maint & Repair - Bldg & Grounds	73,575	0	0	0	0
5300 Professional Services	0	170,387	0	0	17,000
5311 Computer Software Srve & Maintenance	6,065	0	2,454	2,454	5,000
5350 Contingency Appropriations	0	0	0	0	590,458
5410 Other Services & Charges	5,673	15,833	5,336	8,408	8,800
5422 Bldg & Space Rent	8,450	3,468	0	0	15,200
5441 Insurance & Bond Premiums	0	0	0	0	0
5510 Other Expense	114,754	125,391	173,926	180,589	198,668
5540 Travel	0	0	0	0	4,500
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Appropriations	229,551	334,568	228,525	243,120	980,976
Transfers Out					
6211 To General Fund	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Transfers Out	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Appropriations & Transfers Out	259,551	364,568	228,525	243,120	1,010,976
Fund Balance, Ending	<u>654,495</u>	<u>576,907</u>	<u>638,262</u>	<u>710,977</u>	<u>0</u>
Total Records Management	<u>\$ 914,046</u>	<u>\$ 941,475</u>	<u>\$ 866,787</u>	<u>\$ 954,097</u>	<u>\$ 1,010,977</u>

**Special Revenue Fund
2021/2022 Fiscal Year
County Clerk**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1316 Election Services					
	<u>Revenue Budget</u>				
4783 Intergovernmental Revenue	\$ 28,610	\$ 62,904	\$ 30,118	\$ 63,202	\$ 20,000
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	28,610	62,904	30,118	63,202	20,000
Fund Balance, Beginning	<u>283,891</u>	<u>133,310</u>	<u>196,214</u>	<u>226,331</u>	<u>289,533</u>
Total Available Resources	<u>\$ 312,501</u>	<u>\$ 196,214</u>	<u>\$ 226,331</u>	<u>\$ 289,533</u>	<u>\$ 309,533</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0	0
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	0	0	0	0	0
5210 Office Expense & Supplies	23,538	0	0	0	5,500
5230 Telephone & Utilities	0	0	0	0	6,500
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	5,000
5300 Professional Services	0	0	0	0	0
5311 Computer Software Srve & Maintenance	0	0	0	0	5,000
5350 Contingency Appropriations	0	0	0	0	287,533
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	<u>155,652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	179,191	0	0	0	309,533
Fund Balance, Ending	<u>133,310</u>	<u>196,214</u>	<u>226,331</u>	<u>289,533</u>	<u>0</u>
Total Election Services	<u>\$ 312,501</u>	<u>\$ 196,214</u>	<u>\$ 226,331</u>	<u>\$ 289,533</u>	<u>\$ 309,533</u>



Tax Assessor Special Revenue Fund

The following funds are under the authority of the
Tax Assessor

1348 VIT Escrow	272
1381 Voter Registration Chapter 19 Funds	273

**Tax Assessor-Collector - General Government
2020/2021 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2019/2020				
1348 VIT Escrow	\$ 12,063	0	47,198	59,261
1381 Voters 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 Voters 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 Voters 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 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total Tax Assessor Collector
Actual 2019/2020				
1348 VIT Escrow	\$ 0	0	59,261	59,261
1381 Voters 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 Voters 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 Voters 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 Fund
2021/2022 Fiscal Year
Tax Assessor-Collector**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1348 VIT Escrow					
Revenue Budget					
4601 Investment Income	\$ 14,612	\$ 27,893	\$ 12,063	\$ 108	\$ 0
4798 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	14,612	27,893	12,063	108	0
Fund Balance, Beginning	<u>9,689</u>	<u>21,260</u>	<u>47,198</u>	<u>59,261</u>	<u>59,369</u>
Total Available Resources	<u>\$ 24,300</u>	<u>\$ 49,153</u>	<u>\$ 59,261</u>	<u>\$ 59,369</u>	<u>\$ 59,369</u>
Appropriation Budget					
5132 Salary - Supplement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5680 Non Capital Outlay < \$5,000	3,040	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	59,369
5540 Travel	<u>0</u>	<u>1,955</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	3,040	1,955	0	0	59,369
Fund Balance, Ending	<u>21,260</u>	<u>47,198</u>	<u>59,261</u>	<u>59,369</u>	<u>0</u>
Total VIT Escrow	<u>\$ 24,300</u>	<u>\$ 49,153</u>	<u>\$ 59,261</u>	<u>\$ 59,369</u>	<u>\$ 59,369</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Tax Assessor-Collector**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
General Government					
1381 Voter Regis - Chp. 19 Funds					
	<u>Revenue Budget</u>				
4468 Intergovernmental Revenue	\$ 27,343	\$ 42,087	\$ 65,076	\$ 55,371	\$ 71,747
Total Revenues	27,343	42,087	65,076	55,371	71,747
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	\$ <u>27,343</u>	\$ <u>42,087</u>	\$ <u>65,076</u>	\$ <u>55,371</u>	\$ <u>71,747</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 9	\$ 33	\$ 0
5126 Salaries - Temporaries	9,389	16,687	19,970	23,341	25,000
5150 Employee Benefits	747	1,369	1,600	1,891	800
5210 Office Expense & Supplies	2,292	2,329	6,724	2,747	5,000
5300 Professional Services	2,003	4,340	0	1,200	2,856
5350 Contingency Appropriations	0	0	0	0	16,926
5410 Other Services & Charges	11,460	13,485	23,364	23,339	17,415
5540 Travel	1,452	2,165	0	2,323	3,750
5610 Capital Outlay	<u>0</u>	<u>1,712</u>	<u>13,408</u>	<u>497</u>	<u>0</u>
Total Appropriations	27,343	42,087	65,076	55,371	71,747
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Voter Regis - Chp. 19 Funds	\$ <u>27,343</u>	\$ <u>42,087</u>	\$ <u>65,076</u>	\$ <u>55,371</u>	\$ <u>71,747</u>



Juvenile Program Special Revenue Fund

The following funds are under the authority of the
Juvenile Board

1317 Title IV-E TJPC	278
1318 JJAEP School Operations	279
1319 Interest on TJJD Monies	280
1321 Juvenile Probation Fees	281

**Juvenile Programs - Admin of Justice
2021/2022 Fiscal Year**

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

Estimated Actual 2020/2021

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

2021/2022 Budget

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

**Juvenile Programs - Admin of Justice
2021/2022 Fiscal Year**

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

Estimated Actual 2020/2021

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

2021/2022 Budget

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

**Special Revenue Fund
2021/2022 Fiscal Year
Juvenile Program**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1317 Title IV - E TJJJ					
<u>Revenue Budget</u>					
4463 Federal Funds	\$ 59,480	\$ 38,206	\$ 16,486	\$ 821	\$ 23,000
4611 Investment Income	5,421	12,531	5,896	354	5,200
4795 Refunds & Reimbursements	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>100</u>
Total Revenues	64,902	50,787	22,382	1,175	28,300
Fund Balance, Beginning	<u>409,194</u>	<u>474,096</u>	<u>426,818</u>	<u>449,199</u>	<u>450,374</u>
Total Available Resources	<u>\$ 474,096</u>	<u>\$ 524,882</u>	<u>\$ 449,199</u>	<u>\$ 450,374</u>	<u>\$ 478,674</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supply	\$ 0	\$ 4,103	\$ 0	\$ 0	\$ 0
5260 Maint & Repair-Bldg & Grounds	0	93,961	0	0	100,000
5300 Professional Services	0	0	0	0	21,000
5305 Administrative & Consultant Fees	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	272,674
5423 Boarding Care, Juv & Foster	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>
Total Appropriations	0	98,064	0	0	478,674
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	98,064	0	0	478,674
Fund Balance, Ending	<u>474,096</u>	<u>426,818</u>	<u>449,199</u>	<u>450,374</u>	<u>0</u>
Total Title IV-E	<u>\$ 474,096</u>	<u>\$ 524,882</u>	<u>\$ 449,199</u>	<u>\$ 450,374</u>	<u>\$ 478,674</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Juvenile Program**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1318 JJAEP School Operating					
	<u>Revenue Budget</u>				
4410 Interlocal Governmental	\$ 624,202	\$ 586,256	\$ 598,003	\$ 607,224	\$ 587,000
Total Revenues	624,202	586,256	598,003	607,224	587,000
Transfers In					
4928 From TJJD Grant Fund	0	0	0	2,870	0
Total Transfers In	0	0	0	2,870	0
Total Revenues and Transfers In	624,202	586,256	598,003	610,094	587,000
Fund Balance, Beginning	1,733	35,804	24,438	32,418	33,005
Total Available Resources	\$ <u>625,936</u>	\$ <u>622,060</u>	\$ <u>622,441</u>	\$ <u>642,512</u>	\$ <u>620,005</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supply	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
5300 Professional Services	583,281	584,640	590,000	609,347	587,000
5350 Contingent Appropriations	0	0	0	0	30,505
5410 Other Services & Charges	0	10,982	23	160	2,500
Total Appropriations	583,281	597,622	590,023	609,507	620,005
Transfers Out					
6211 Transfer to General Fund	851	0	0	0	0
6213 Transfer to Special Revenue	6,000	0	0	0	0
6228 Transfer to TJJD	0	0	0	0	0
Total Transfers Out	6,851	0	0	0	0
Total Appropriations and Transfers Out	590,132	597,622	590,023	609,507	620,005
Fund Balance, Ending	35,804	24,438	32,418	33,005	0
Total Juvenile School Operating	\$ <u>625,936</u>	\$ <u>622,060</u>	\$ <u>622,441</u>	\$ <u>642,512</u>	\$ <u>620,005</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Juvenile Program**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1319 Interest on TJJD Monies					
	<u>Revenue Budget</u>				
4611 Investment Income	\$ 2,799	\$ 5,504	\$ 1,644	\$ 42	\$ 1,100
4795 Reimbursements	0	361	0	0	0
4800 Miscellaneous Revenue	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	7,799	5,865	1,644	42	1,100
Transfers In					
4913 From Special Revenue Fund	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	6,000	0	0	0	0
Total Revenues and Transfers In	13,799	5,865	1,644	42	1,100
Fund Balance, Beginning	<u>6,104</u>	<u>19,544</u>	<u>23,962</u>	<u>24,999</u>	<u>24,650</u>
Total Available Resources	<u>\$ 19,903</u>	<u>\$ 25,409</u>	<u>\$ 25,606</u>	<u>\$ 25,041</u>	<u>\$ 25,750</u>
	<u>Appropriation Budget</u>				
5220 Food & Kitchen Expense	\$ 359	\$ 1,446	\$ 607	\$ 391	\$ 800
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,950</u>
	359	1,446	607	391	25,750
Fund Balance, Ending	<u>19,544</u>	<u>23,962</u>	<u>24,999</u>	<u>24,650</u>	<u>0</u>
Total Interest on TJJD Monies	<u>\$ 19,903</u>	<u>\$ 25,409</u>	<u>\$ 25,606</u>	<u>\$ 25,041</u>	<u>\$ 25,750</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Juvenile Program**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1321 Juvenile Probation Fees					
<u>Revenue Budget</u>					
4309 Other Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4359 Juvenile Probation Fees	3,623	4,448	2,405	1,907	3,850
4800 Other Income	<u>27</u>	<u>581</u>	<u>81</u>	<u>0</u>	<u>550</u>
Total Revenues	3,650	5,029	2,486	1,907	4,400
Fund Balance, Beginning	<u>42,400</u>	<u>46,050</u>	<u>51,079</u>	<u>53,565</u>	<u>55,472</u>
Total Available Resources	<u>\$ 46,050</u>	<u>\$ 51,079</u>	<u>\$ 53,565</u>	<u>\$ 55,472</u>	<u>\$ 59,872</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	59,872
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	59,872
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	0	0	59,872
Fund Balance, Ending	<u>46,050</u>	<u>51,079</u>	<u>53,565</u>	<u>55,472</u>	<u>0</u>
Total Juvenile Probation Fees	<u>\$ 46,050</u>	<u>\$ 51,079</u>	<u>\$ 53,565</u>	<u>\$ 55,472</u>	<u>\$ 59,872</u>



District Attorney Special Revenue Fund

The following funds are under the authority of the
District Attorney

1323 Pretrial Intervention Program	286
1327 DWI Pretrial Diversion	287

**District Attorney - Law Enforcement & Corrections
2021/2022 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2019/2020 Actual				
1323 Pretrial Diversion Program	\$ 349,854	0	288,780	638,634
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 349,854</u>	<u>0</u>	<u>288,780</u>	<u>638,634</u>

2020/2021 Estimated Actual

1323 Pretrial Diversion Program	\$ 328,015	0	146,481	474,496
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 328,015</u>	<u>0</u>	<u>146,481</u>	<u>474,496</u>

2021/2022 Budget

1323 Pretrial Diversion Program	\$ 355,000	0	0	355,000
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 355,000</u>	<u>0</u>	<u>0</u>	<u>355,000</u>

**District Attorney - Law Enforcement & Corrections
2021/2022 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total District Attorney
2019/2020 Actual				
1323 Pretrial Diversion Program	\$ 492,153	0	146,481	638,634
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 492,153</u>	<u>0</u>	<u>146,481</u>	<u>638,634</u>

2020/2021 Estimated Actual

1323 Pretrial Diversion Program	\$ 474,496	0	0	474,496
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 474,496</u>	<u>0</u>	<u>0</u>	<u>474,496</u>

2021/2022 Budget

1323 Pretrial Diversion Program	\$ 35,000	320,000	0	355,000
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 35,000</u>	<u>320,000</u>	<u>0</u>	<u>355,000</u>

**Special Revenue Fund
2021/2022 Fiscal Year
District Attorney**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
1323 Pretrial Diversion Program					
<u>Revenue Budget</u>					
4468 Other State Revenues(Longevity)	\$ 1,729	\$ 7,770	\$ 8,397	\$ 7,263	\$ 0
4487 Pre-trial Diversion	<u>380,829</u>	<u>473,841</u>	<u>341,457</u>	<u>320,752</u>	<u>355,000</u>
Total Revenues	382,558	481,610	349,854	328,015	355,000
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	382,558	481,610	349,854	328,015	355,000
Fund Balance, Beginning	<u>184,821</u>	<u>250,136</u>	<u>288,780</u>	<u>146,481</u>	<u>0</u>
Total Available Resources	<u>\$ 567,379</u>	<u>\$ 731,746</u>	<u>\$ 638,634</u>	<u>\$ 474,496</u>	<u>\$ 355,000</u>
<u>Appropriation Budget</u>					
5123 Salary - Regular	\$ 233,390	\$ 317,101	\$ 357,060	\$ 353,043	\$ 0
5130 Salaries-Comp Time Paid	0	0	15	0	0
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries-Supplemental (State Longevity)	1,729	7,770	8,439	0	0
5150 Employees Benefits	80,438	114,661	124,479	119,375	0
5180 Other Personnel Expense					
5181 Vehicle Allowance	1,385	1,994	2,161	2,078	0
5210 Office Expense & Supplies	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5300 Professional Services	0	1,440	0	0	0
5350 Contingent Appropriations	0	0	0	0	35,000
5410 Other Services & Charges	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	317,243	442,966	492,153	474,496	35,000
Transfers Out					
6211 To General Fund (dept 3520)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>320,000</u>
Total Transfers Out	0	0	0	0	320,000
Total Appropriations & transfer Out	317,243	442,966	492,153	474,496	355,000
Fund Balance, Ending	<u>250,136</u>	<u>288,780</u>	<u>146,481</u>	<u>0</u>	<u>0</u>
Total Pretrial Diversion Program	<u>\$ 567,379</u>	<u>\$ 731,746</u>	<u>\$ 638,634</u>	<u>\$ 474,496</u>	<u>\$ 355,000</u>

**Special Revenue Fund
2021/2022 Fiscal Year
District Attorney**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
1327 DA - DWI Pretrial Diversion					
	<u>Revenue Budget</u>				
4434 DWI Pre-Trial Diversion - PSA \$25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	0	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>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
5210 Office & Supply Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Reserve Appropriations	<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 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	0	0	0	0	0
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total DWI Pretrial Diversion	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>



District Clerk Special Revenue Fund

The following funds are under the authority of the
District Clerk

1378 District Clerk Records Management.....	292
1383 District Clerk Archive.....	293

**District Clerk - Administration of Justice
2021/2022 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2019/2020 Actual				
1378 District Clerk Records Mgmt	\$ 31,845	0	187,690	219,535
1383 District Clerk Archives	0	0	0	0
Totals	<u>\$ 31,845</u>	<u>0</u>	<u>187,690</u>	<u>219,535</u>

2020/2021 Estimated Actual

1378 District Clerk Records Mgmt	\$ 27,719	0	188,209	215,928
1383 District Clerk Archives	30,387	0	0	30,387
Totals	<u>\$ 58,106</u>	<u>0</u>	<u>188,209</u>	<u>246,315</u>

2021/2022 Budget

1378 District Clerk Records Mgmt	\$ 36,200	0	119,424	155,624
1383 District Clerk Archives	78,000	0	30,387	108,387
Totals	<u>\$ 114,200</u>	<u>0</u>	<u>149,811</u>	<u>264,011</u>

**District Clerk - Administration of Justice
2021/2022 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total District Attorney
2019/2020 Actual				
1378 District Clerk Records Mgmt	\$ 31,326	0	188,209	219,535
1383 District Clerk Archives	0	0	0	0
Totals	<u>\$ 31,326</u>	<u>0</u>	<u>188,209</u>	<u>219,535</u>

2020/2021 Estimated Actual

1378 District Clerk Records Mgmt	\$ 96,504	0	119,424	215,928
1383 District Clerk Archives	0	0	30,387	30,387
Totals	<u>\$ 96,504</u>	<u>0</u>	<u>149,811</u>	<u>246,315</u>

2021/2022 Budget

1378 District Clerk Records Mgmt	\$ 155,624	0	0	155,624
1383 District Clerk Archives	108,387	0	0	108,387
Totals	<u>\$ 264,011</u>	<u>0</u>	<u>0</u>	<u>264,011</u>

**Special Revenue Fund
2021/2022 Fiscal Year
District Clerk**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1378 District Clerk Records Mgmt					
<u>Revenue Budget</u>					
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	\$ 3,049	\$ 4,508	\$ 4,158	\$ 4,065	\$ 1,200
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and (c)(1)(2)	<u>32,746</u>	<u>32,372</u>	<u>27,687</u>	<u>23,654</u>	<u>35,000</u>
Total Revenues	35,796	36,880	31,845	27,719	36,200
Fund Balance, Beginning	<u>120,086</u>	<u>153,348</u>	<u>187,690</u>	<u>188,209</u>	<u>119,424</u>
Total Available Resources	<u>\$ 155,882</u>	<u>\$ 190,228</u>	<u>\$ 219,535</u>	<u>\$ 215,928</u>	<u>\$ 155,624</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 20,726	\$ 59,325	\$ 65,042
5131 Salaries - Longevity	0	0	185	635	720
5132 Salaries - Supplemental Pay	2,104	2,104	2,104	5,907	6,312
5150 Employee Benefits	430	433	8,312	30,637	33,873
5350 Contingency Appropriations	0	0	0	0	49,677
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	2,534	2,538	31,326	96,504	155,624
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	2,534	2,538	31,326	96,504	155,624
Fund Balance, Ending	<u>153,348</u>	<u>187,690</u>	<u>188,209</u>	<u>119,424</u>	<u>0</u>
Total District Clerk Records Mgmt	<u>\$ 155,882</u>	<u>\$ 190,228</u>	<u>\$ 219,535</u>	<u>\$ 215,928</u>	<u>\$ 155,624</u>

**Special Revenue Fund
2021/2022 Fiscal Year
District Clerk**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1383 District Clerk Archive					
<u>Revenue Budget</u>					
4346 DC Tech/Archive Fee - GC 51.305	\$ 0	\$ 0	\$ 0	\$ 30,387	\$ 78,000
Total Revenues	0	0	0	30,387	78,000
Fund Balance, Beginning	0	0	0	0	30,387
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,387</u>	<u>\$ 108,387</u>
<u>Appropriation Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 108,387
5610 Capital Outlay	0	0	0	0	0
Total Appropriations	0	0	0	0	108,387
Transfers Out					
6211 General Fund (dept 3530)	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	0	0	0	0	108,387
Fund Balance, Ending	0	0	0	30,387	0
Total District Clerk Archive	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,387</u>	<u>\$ 108,387</u>



County Sheriff Special Revenue Fund

The following funds are under the authority of Commissioners Court

1322 Community Projects.....	298
1324 Inmate Benefits	299
1395 Jail Kitchen Equipment.....	300

**County Sheriff - Law Enforcement & Corrections
2021/2022 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2019/2020 Actual				
1322 Community Projects	\$ 3,940	0	29,577	33,517
1324 Inmate Commissary Fund	684,651	0	933,023	1,617,675
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 & Corrections
2021/2022 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total County Sheriff
2019/2020 Actual				
1322 Community Projects	\$ 1,462	0	32,055	33,517
1324 Inmate Commissary Fund	539,839	0	1,077,836	1,617,675
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 Fund
2021/2022 Fiscal Year
County Sheriff**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
1322 Community Projects					
<u>Revenue Budget</u>					
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	\$ 0	0
4811 Rentals & Commissions	3,512	3,676	3,940	3,686	4,000
4890 Refunds	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	3,512	6,176	3,940	3,686	4,000
Fund Balance, Beginning	<u>22,814</u>	<u>24,855</u>	<u>29,577</u>	<u>32,055</u>	<u>34,794</u>
Total Available Resources	<u>\$ 26,326</u>	<u>\$ 31,031</u>	<u>\$ 33,517</u>	<u>\$ 35,741</u>	<u>\$ 38,794</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 40	\$ 151	\$ 140	\$ 52	2,500
5220 Food & Kitchen Expense	191	1,128	174	50	100
5260 Maint and Repair-Bldgs and Grounds	0	0	0	0	2,000
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	29,194
5410 Other Services & Charges	<u>1,240</u>	<u>175</u>	<u>1,147</u>	<u>845</u>	<u>5,000</u>
Total Appropriations	1,471	1,454	1,462	947	38,794
Fund Balance, Ending	<u>24,855</u>	<u>29,577</u>	<u>32,055</u>	<u>34,794</u>	<u>0</u>
Total Community Projects	<u>\$ 26,326</u>	<u>\$ 31,031</u>	<u>\$ 33,517</u>	<u>\$ 35,741</u>	<u>\$ 38,794</u>

**Special Revenue Fund
2021/2022 Fiscal Year
County Sheriff**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
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Law Enforcement & Corrections

1324 Inmate Commissary Fund

	Revenue Budget				
4601 Interest Income	\$ 9,165	\$ 15,867	\$ 6,063	\$ 106	\$ 750
4795 Other Reimbursements	2,046	1,400	2,160	5,872	1,000
4839 Jail Commissary Commission	624,552	642,665	676,429	605,720	400,000
Total Revenues	635,763	659,931	684,651	611,698	401,750
Transfers In					
4911-Transfer From General Fund	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenues & Transfers In	635,763	659,931	684,651	611,698	401,750
Fund Balance, Beginning	580,356	765,376	933,023	1,077,836	823,898
Total Available Resources	\$ 1,216,119	\$ 1,425,308	\$ 1,617,675	\$ 1,689,534	\$ 1,225,648

	Appropriation Budget				
5180 Other Personnel Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5210 Office Expense & Supplies	64,189	17,265	26,327	47,702	21,800
5217 Postage & Fed Ex	2,400	2,450	2,480	1,240	0
5220 Food & Kitchen Expenses	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	5,825	781	2,661	2,928	10,000
5260 Maint & Repair - Bldgs & Grounds	166,042	178,968	400,476	626,718	120,000
5300 Computer Software Srvc & Maint	0	0	6,954	25	0
5350 Contingency Appropriations	0	0	0	0	683,848
5410 Other Services & Charges	80,035	66,307	86,355	157,542	130,000
5510 Other Expenses	0	0	0	60	0
5610 Capital Outlay	132,252	226,513	14,586	29,421	260,000
Total Appropriations	450,743	492,284	539,839	865,636	1,225,648
Transfers Out					
6211 To General Fund	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	450,743	492,284	539,839	865,636	1,225,648
Fund Balance, Ending	765,376	933,023	1,077,836	823,898	0
Total Inmate Commissary Fund	\$ 1,216,119	\$ 1,425,308	\$ 1,617,675	\$ 1,689,534	\$ 1,225,648

**Special Revenue Fund
2021/2022 Fiscal Year
County Sheriff**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
1395 Jail Kitchen Equipment					
<u>Revenue Budget</u>					
4890 Refunds	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 0
Total Revenues	0	0	0	125,000	0
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,629</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 125,000</u>	<u>\$ 75,629</u>
<u>Appropriation Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,629
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,371</u>	<u>0</u>
Total Appropriations	0	0	0	49,371	75,629
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,629</u>	<u>0</u>
Total Jail Kitchen Equipment	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 125,000</u>	<u>\$ 75,629</u>

Asset Forfeiture Special Revenue Fund

Asset forfeiture funds come from Federal and State of Texas cases. Asset forfeiture funds come under the spending authority of each official

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

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2019/2020				
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 Forfeiture - 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 Forfeiture - 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 Forfeiture - 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
ACTUAL 2019/2020				
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 Forfeiture - 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	\$ <u>310,128</u>	<u>0</u>	<u>1,622,474</u>	<u>1,932,603</u>

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 Forfeiture - 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	\$ <u>281,676</u>	<u>0</u>	<u>1,743,342</u>	<u>2,025,018</u>

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 Forfeiture - 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	\$ <u>2,049,541</u>	<u>0</u>	<u>0</u>	<u>2,049,541</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Asset Forfeiture**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
0135 Federal Forfeitures - District Attorney					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 65,135	\$ 0	\$ 25,000
4601 Investment Income	<u>341</u>	<u>649</u>	<u>316</u>	<u>25</u>	<u>0</u>
Total Revenues	341	649	65,451	25	25,000
Fund Balance, Beginning	<u>16,374</u>	<u>10,566</u>	<u>11,214</u>	<u>70,582</u>	<u>55,898</u>
Total Available Resources	<u>\$ 16,716</u>	<u>\$ 11,214</u>	<u>\$ 76,665</u>	<u>\$ 70,607</u>	<u>\$ 80,898</u>
<u>Appropriation Budget</u>					
5126 Salaries - Temp	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100
5150 Employee Benefits	0	0	0	0	400
5210 Office Expense & Supplies	0	0	0	11,818	10,000
5220 Food & Kitchen Supplies	0	0	0	725	0
5350 Contingency Appropriations	0	0	0	0	55,398
5410 Other Services & Charges	6,150	0	3,683	766	5,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>2,399</u>	<u>1,400</u>	<u>10,000</u>
Total Appropriations	6,150	0	6,083	14,709	80,898
Fund Balance, Ending	<u>10,566</u>	<u>11,214</u>	<u>70,582</u>	<u>55,898</u>	<u>0</u>
Total Federal Forfeiture - District Attorney	<u>\$ 16,716</u>	<u>\$ 11,214</u>	<u>\$ 76,665</u>	<u>\$ 70,607</u>	<u>\$ 80,898</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Asset Forfeiture**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1328 Ch. 59 Forfeitures - District Attorney					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 201,285	\$ 245,007	\$ 177,027	\$ 275,311	\$ 200,000
4601 Investment Income	3,845	5,136	2,565	195	600
4468 Other State Revenue	1,652	1,237	1,569	825	0
4800 Other Income	<u>1,147</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	207,928	251,381	181,162	276,331	200,600
Transfer In					
4913 Transfer in from Special revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer In	0	0	0	0	0
Total Revenues & Transfer In	207,928	251,381	181,162	276,331	200,600
Fund Balance, Beginning	<u>101,254</u>	<u>127,288</u>	<u>236,598</u>	<u>251,045</u>	<u>311,011</u>
Total Available Resources	<u>\$ 309,183</u>	<u>\$ 378,668</u>	<u>\$ 417,760</u>	<u>\$ 527,376</u>	<u>\$ 511,611</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 124,775	\$ 81,427	\$ 75,619	\$ 98,925	\$ 170,373
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries-Longevity Pay	0	0	0	554	780
5132 Salaries -Supplemental Pay	1,652	1,237	17,657	48,310	20,020
5150 Employee Benefits	52,760	37,084	40,530	50,421	63,410
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance	1,191	831	720	194	720
5210 Office Expense & Supplies	0	0	9,979	0	10,000
5680 Non Capital Outlay < \$5,000	0	0	0	0	0
5220 Food & Kitchen Expense	0	2,419	2,934	0	7,000
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	2,500
5241 Gasoline/Fuel	0	0	0	0	0
5300 Professional Services	945	1,754	11,089	8,792	20,000
5330 Special Personnel Service	0	200	0	0	0
5350 Contingent Appropriations	0	0	0	0	206,808
5410 Other Services & Charges	571	17,118	4,526	9,169	5,000
5510 Other Expenses	0	0	0	0	5,000
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>3,662</u>	<u>0</u>	<u>0</u>
Total Appropriations	181,895	142,070	166,716	216,365	511,611
Fund Balance, Ending	<u>127,288</u>	<u>236,598</u>	<u>251,045</u>	<u>311,011</u>	<u>0</u>
Total Ch. 59 Forfeitures - District Attorney	<u>\$ 309,183</u>	<u>\$ 378,668</u>	<u>\$ 417,760</u>	<u>\$ 527,376</u>	<u>\$ 511,611</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Asset Forfeiture**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1329 Federal Forfeitures - Sheriff					
<u>Revenue Budget</u>					
4515 Court Ordered Distribution	\$ 28,396	\$ 48,506	\$ 3,606	\$ 0	\$ 60,000
4601 Interest Income	6,759	11,143	3,955	55	250
4795 Other Reimbursements	<u>0</u>	<u>0</u>	<u>15,997</u>	<u>23,394</u>	<u>0</u>
Total Revenues	35,155	59,649	23,558	23,449	60,250
Fund Balance, Beginning	<u>686,542</u>	<u>693,544</u>	<u>627,095</u>	<u>555,360</u>	<u>566,238</u>
Total Available Resources	<u>\$ 721,697</u>	<u>\$ 753,193</u>	<u>\$ 650,652</u>	<u>\$ 578,809</u>	<u>\$ 626,488</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 847	\$ 850	\$ 3,000
5680 Non Capital Outlay < \$5,000	8,042	2,314	3,803	0	500
5230 Telephone & Utilities	2,941	2,254	4,985	2,758	5,000
5240 Maint & Repair - Vehicles & Equip	6,736	0	0	0	20,000
5260 Maint & Repair - Bldg & Grounds	995	0	0	0	5,000
5300 Professional Services	1,000	3,150	9,068	3,005	5,000
5350 Contingency Appropriations	0	0	0	0	301,996
5410 Other Services & Charges	6,143	58,920	14,730	4,411	22,992
5441 Insurance & Bond Premiums	0	0	0	0	0
5540 Travel	297	768	1,920	1,547	113,000
5610 Capital Outlay	<u>2,000</u>	<u>58,693</u>	<u>59,940</u>	<u>0</u>	<u>150,000</u>
Total Appropriations	28,153	126,098	95,292	12,571	626,488
Fund Balance, Ending	<u>693,544</u>	<u>627,095</u>	<u>555,360</u>	<u>566,238</u>	<u>0</u>
Total Federal Forfeitures - Sheriff	<u>\$ 721,697</u>	<u>\$ 753,193</u>	<u>\$ 650,652</u>	<u>\$ 578,809</u>	<u>\$ 626,488</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Asset Forfeiture**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1330 Ch 59 Forfeitures - Sheriff					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 7,724	\$ 264,492	\$ 0	\$ 102,432	\$ 20,000
4601 Investment Income	6,877	12,124	5,483	208	150
4790 Other Income	2,689	0	0	0	0
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	17,289	276,616	5,483	102,640	20,150
Fund Balance, Beginning	<u>497,756</u>	<u>421,481</u>	<u>670,061</u>	<u>640,520</u>	<u>712,401</u>
Total Available Resources	<u>\$ 515,045</u>	<u>\$ 698,097</u>	<u>\$ 675,544</u>	<u>\$ 743,160</u>	<u>\$ 732,551</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 970	\$ 60	\$ 0	\$ 0	\$ 1,000
5217 Postage & federal Express	0	0	0	0	0
5680 Fixed Assets less than \$5,000	27,192	14,926	1,668	0	10,000
5220 Food & Kitchen Supplies	1,112	1,637	2,353	2,195	2,000
5230 Telephone & Utilities	846	144	0	0	600
5240 Maint & Repair - Vehicles & Equip	47,369	5,342	10,682	5,077	4,000
5260 Maint & Repair - Bldg & Grounds	1,785	0	0	11,618	0
5300 Professional Services	0	0	5,114	0	1,000
5350 Contingency Appropriations	0	0	0	0	701,835
5410 Other Services & Charges	7,535	5,927	15,206	3,404	10,500
5540 Travel	0	0	0	0	616
5610 Capital Outlay	<u>6,756</u>	<u>0</u>	<u>0</u>	<u>8,465</u>	<u>1,000</u>
Total Appropriations	93,564	28,036	35,023	30,759	732,551
Fund Balance, Ending	<u>421,481</u>	<u>670,061</u>	<u>640,520</u>	<u>712,401</u>	<u>0</u>
Total Ch. 59 Forfeitures - Sheriff	<u>\$ 515,045</u>	<u>\$ 698,097</u>	<u>\$ 675,544</u>	<u>\$ 743,160</u>	<u>\$ 732,551</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Asset Forfeiture**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1331 Ch 59 Forfeitures - Constable 1					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 975	\$ 0	\$ 0	\$ 0	\$ 0
4601 Investment Income	<u>43</u>	<u>74</u>	<u>36</u>	<u>2</u>	<u>\$ 0</u>
Total Revenues	1,019	74	36	2	0
Fund Balance, Beginning	<u>1,677</u>	<u>2,696</u>	<u>2,769</u>	<u>2,805</u>	<u>2,807</u>
Total Available Resources	<u>\$ 2,696</u>	<u>\$ 2,769</u>	<u>\$ 2,805</u>	<u>\$ 2,807</u>	<u>\$ 2,807</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>0</u>	<u>0</u>	<u>2,807</u>
Total Appropriations	0	0	0	0	2,807
Fund Balance, Ending	<u>2,696</u>	<u>2,769</u>	<u>2,805</u>	<u>2,807</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 1	<u>\$ 2,696</u>	<u>\$ 2,769</u>	<u>\$ 2,805</u>	<u>\$ 2,807</u>	<u>\$ 2,807</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Asset Forfeiture**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1332 Ch 59 Forfeitures - Constable 2					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 108	\$ 229	\$ 111	\$ 7	\$ 0
4790 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	108	229	111	7	0
Fund Balance, Beginning	<u>6,339</u>	<u>6,447</u>	<u>6,676</u>	<u>5,903</u>	<u>1,885</u>
Total Available Resources	<u>\$ 6,447</u>	<u>\$ 6,676</u>	<u>\$ 6,787</u>	<u>\$ 5,910</u>	<u>\$ 1,885</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	0	0	884	4,025	0
5350 Contingency Appropriations	0	0	0	0	1,885
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	0	0	884	4,025	1,885
Fund Balance, Ending	<u>6,447</u>	<u>6,676</u>	<u>5,903</u>	<u>1,885</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 2	<u>\$ 6,447</u>	<u>\$ 6,676</u>	<u>\$ 6,787</u>	<u>\$ 5,910</u>	<u>\$ 1,885</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Asset Forfeiture**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1333 Ch 59 Forfeitures - Constable 3					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 1,457	\$ 0	\$ 0	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>396</u>	<u>2,032</u>	<u>928</u>	<u>39</u>	<u>0</u>
Total Revenues	1,853	2,032	928	39	0
Fund Balance, Beginning	<u>79,160</u>	<u>74,745</u>	<u>59,685</u>	<u>57,320</u>	<u>57,359</u>
Total Available Resources	<u>\$ 81,013</u>	<u>\$ 76,776</u>	<u>\$ 60,613</u>	<u>\$ 57,359</u>	<u>\$ 57,359</u>
<u>Appropriation Budget</u>					
5240 Maint & Repair - Vehicles & Equip	\$ 1,267	\$ 11,339	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	0	2,240	3,294	0	0
5350 Contingency Appropriations	0	0	0	0	57,359
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>5,002</u>	<u>3,512</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	6,269	17,091	3,294	0	57,359
Fund Balance, Ending	<u>74,745</u>	<u>59,685</u>	<u>57,320</u>	<u>57,359</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 3	<u>\$ 81,013</u>	<u>\$ 76,776</u>	<u>\$ 60,613</u>	<u>\$ 57,359</u>	<u>\$ 57,359</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Asset Forfeiture**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1334 Ch 59 Forfeitures - Constable 4					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 551	\$ 0	\$ 0	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>244</u>	<u>463</u>	<u>226</u>	<u>15</u>	<u>0</u>
Total Revenues	795	463	226	15	0
Fund Balance, Beginning	<u>11,690</u>	<u>12,486</u>	<u>12,949</u>	<u>11,975</u>	<u>11,990</u>
Total Available Resources	<u>\$ 12,486</u>	<u>\$ 12,949</u>	<u>\$ 13,175</u>	<u>\$ 11,990</u>	<u>\$ 11,990</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 1,200	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,990</u>
Total Appropriations	0	0	1,200	0	11,990
Fund Balance, Ending	<u>12,486</u>	<u>12,949</u>	<u>11,975</u>	<u>11,990</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 4	<u>\$ 12,486</u>	<u>\$ 12,949</u>	<u>\$ 13,175</u>	<u>\$ 11,990</u>	<u>\$ 11,990</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Asset Forfeiture**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1335 Ch 59 Forfeitures - Constable 5					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 3,814	\$ 0	\$ 0	\$ 0	\$ 0
4601 Investment Income	453	910	450	28	200
4790 Other Income	1,898	0	0	0	0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	6,164	910	450	28	200
Fund Balance, Beginning	<u>19,868</u>	<u>21,135</u>	<u>21,102</u>	<u>19,915</u>	<u>16,696</u>
Total Available Resources	<u>\$ 26,032</u>	<u>\$ 22,045</u>	<u>\$ 21,552</u>	<u>\$ 19,943</u>	<u>\$ 16,896</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	472	0	270	0	0
5240 Maint & Repair - Vehicles & Equip	3,897	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	43	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	16,896
5410 Other Services & Charges	485	943	1,367	3,247	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	4,897	943	1,637	3,247	16,896
Fund Balance, Ending	<u>21,135</u>	<u>21,102</u>	<u>19,915</u>	<u>16,696</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 5	<u>\$ 26,032</u>	<u>\$ 22,045</u>	<u>\$ 21,552</u>	<u>\$ 19,943</u>	<u>\$ 16,896</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Asset Forfeiture**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1338 Federal Forfeitures - Constable 3					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 127	\$ 241	\$ 117	\$ 7	\$ 0
Total Revenues	127	241	117	7	0
Fund Balance, Beginning	<u>6,067</u>	<u>6,194</u>	<u>6,434</u>	<u>6,551</u>	<u>6,558</u>
Total Available Resources	<u>\$ 6,194</u>	<u>\$ 6,434</u>	<u>\$ 6,551</u>	<u>\$ 6,558</u>	<u>\$ 6,558</u>
<u>Appropriation Budget</u>					
5350 Reserve Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,558
Total Appropriations	0	0	0	0	6,558
Fund Balance, Ending	<u>6,194</u>	<u>6,434</u>	<u>6,551</u>	<u>6,558</u>	<u>0</u>
Total Federal Forfeitures - Constable 3	<u>\$ 6,194</u>	<u>\$ 6,434</u>	<u>\$ 6,551</u>	<u>\$ 6,558</u>	<u>\$ 6,558</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Asset Forfeiture**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Administration of Justice					
1347 Federal Forfeitures - Constable 5					
	Revenue Budget				
4601 Investment Income	\$ 10	\$ 18	\$ 9	\$ 1	\$ 0
Total Revenues	10	18	9	1	0
Fund Balance, Beginning	461	470	489	497	498
Total Available Resources	<u>\$ 470</u>	<u>\$ 489</u>	<u>\$ 497</u>	<u>\$ 498</u>	<u>\$ 498</u>
	Appropriation Budget				
APPROPRIATIONS					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 498
Total Appropriations	0	0	0	0	498
Fund Balance, Ending	470	489	497	498	0
Total Federal Forfeitures - Constable 5	<u>\$ 470</u>	<u>\$ 489</u>	<u>\$ 497</u>	<u>\$ 498</u>	<u>\$ 498</u>

Law Enforcement Education Special Revenue Fund

Law enforcement education funds are provided by the State of Texas for
the sheriff, constables and district attorney

1339 Law Enforcement Edu – District Attorney	318
1340 Law Enforcement Edu - Sheriff.....	319
1341 Law Enforcement Edu – Constable Pct. 1	320
1342 Law Enforcement Edu – Constable Pct. 2	321
1343 Law Enforcement Edu – Constable Pct. 3	322
1344 Law Enforcement Edu – Constable Pct. 4	323
1345 Law Enforcement Edu – Constable Pct. 5	324

**LEOSE Funds - Law Enforcement & Corrections
2021/2022 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2019/2020 Actual				
1339 Law Enforc Education DA	\$ 0	0	4,075	4,075
1340 Law Enforc Education Sheriff	15,409	0	54,808	70,217
1341 Law Enforc Education Constable 1	1,185	0	9,246	10,431
1342 Law Enforc Education Constable 2	1,130	0	5,483	6,612
1343 Law Enforc Education Constable 3	1,019	0	8,124	9,143
1344 Law Enforc Education Constable 4	1,408	0	14,778	16,186
1345 Law Enforc Education Constable 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 Sheriff	13,998	0	70,217	84,215
1341 Law Enforc Education Constable 1	1,036	0	9,432	10,468
1342 Law Enforc Education Constable 2	0	0	6,612	6,612
1343 Law Enforc Education Constable 3	938	0	8,158	9,096
1344 Law Enforc Education Constable 4	1,034	0	15,576	16,610
1345 Law Enforc Education Constable 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 Sheriff	23,000	0	84,215	107,215
1341 Law Enforc Education Constable 1	1,200	0	10,443	11,643
1342 Law Enforc Education Constable 2	800	0	6,612	7,412
1343 Law Enforc Education Constable 3	990	0	8,010	9,000
1344 Law Enforc Education Constable 4	1,600	0	15,632	17,232
1345 Law Enforc Education Constable 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 & Corrections
2021/2022 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total LEOSE Funds
2019/2020 Actual				
1339 Law Enforc Education DA	\$ 0	0	4,075	4,075
1340 Law Enforc Education Sheriff	0	0	70,217	70,217
1341 Law Enforc Education Constable 1	999	0	9,432	10,431
1342 Law Enforc Education Constable 2	0	0	6,612	6,612
1343 Law Enforc Education Constable 3	984	0	8,158	9,143
1344 Law Enforc Education Constable 4	610	0	15,576	16,186
1345 Law Enforc Education Constable 5	0	0	9,488	9,488
Totals	\$ <u>2,593</u>	<u>0</u>	<u>123,559</u>	<u>126,152</u>

2020/2021 Estimated Actual

1339 Law Enforc Education DA	\$ 0	0	4,075	4,075
1340 Law Enforc Education Sheriff	0	0	84,215	84,215
1341 Law Enforc Education Constable 1	25	0	10,443	10,468
1342 Law Enforc Education Constable 2	0	0	6,612	6,612
1343 Law Enforc Education Constable 3	1,086	0	8,010	9,096
1344 Law Enforc Education Constable 4	978	0	15,632	16,610
1345 Law Enforc Education Constable 5	0	0	10,722	10,722
Totals	\$ <u>2,089</u>	<u>0</u>	<u>139,710</u>	<u>141,799</u>

2021/2022 Budget

1339 Law Enforc Education DA	\$ 4,800	0	0	4,800
1340 Law Enforc Education Sheriff	107,215	0	0	107,215
1341 Law Enforc Education Constable 1	11,643	0	0	11,643
1342 Law Enforc Education Constable 2	7,412	0	0	7,412
1343 Law Enforc Education Constable 3	9,000	0	0	9,000
1344 Law Enforc Education Constable 4	17,232	0	0	17,232
1345 Law Enforc Education Constable 5	12,122	0	0	12,122
Totals	\$ <u>169,424</u>	<u>0</u>	<u>0</u>	<u>169,424</u>

**Special Revenue Fund
2021/2022 Fiscal Year
LEOSE Funds**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
1339 Law Enfor Education DA					
<u>Revenue Budget</u>					
4461 State Grants	\$ 0	\$ 801	\$ 0	\$ 0	\$ 725
Total Revenues	0	801	0	0	725
Fund Balance, Beginning	<u>3,275</u>	<u>3,275</u>	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>
Total Available Resources	<u>\$ 3,275</u>	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325
5350 Contingency Appropriations	0	0	0	0	4,075
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
Total Appropriations	0	0	0	0	4,800
Fund Balance, Ending	<u>3,275</u>	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>	<u>0</u>
Total Law Enfor Education DA	<u>\$ 3,275</u>	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>

**Special Revenue Fund
2021/2022 Fiscal Year
LEOSE Funds**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
1340 Law Enforc Education Sheriff					
	<u>Revenue Budget</u>				
4790 Sale of Asset	\$ 0	\$ 0	\$ 0	\$ 0	0
4461 State Grants	<u>16,052</u>	<u>15,824</u>	<u>15,409</u>	<u>13,998</u>	<u>\$ 23,000</u>
Total Revenues	16,052	15,824	15,409	13,998	23,000
Fund Balance, Beginning	<u>39,398</u>	<u>38,984</u>	<u>54,808</u>	<u>70,217</u>	<u>84,215</u>
Total Available Resources	<u>\$ 55,450</u>	<u>\$ 54,808</u>	<u>\$ 70,217</u>	<u>\$ 84,215</u>	<u>\$ 107,215</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 4,728	\$ 0	\$ 0	\$ 0	\$ 2,000
5350 Contingency Appropriations	0	0	0	0	104,915
5410 Other Services & Charges	0	0	0	0	200
5540 Travel	11,737	0	0	0	100
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	16,465	0	0	0	107,215
Fund Balance, Ending	<u>38,984</u>	<u>54,808</u>	<u>70,217</u>	<u>84,215</u>	<u>0</u>
Total Law Enfor Education Sheriff	<u>\$ 55,450</u>	<u>\$ 54,808</u>	<u>\$ 70,217</u>	<u>\$ 84,215</u>	<u>\$ 107,215</u>

**Special Revenue Fund
2021/2022 Fiscal Year
LEOSE Funds**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
1341 Law Enforc Education Constable 1					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,202	\$ 1,196	\$ 1,185	\$ 1,036	\$ 1,200
Total Revenues	1,202	1,196	1,185	1,036	1,200
Fund Balance, Beginning	<u>11,564</u>	<u>11,727</u>	<u>9,246</u>	<u>9,432</u>	<u>10,443</u>
Total Available Resources	<u>\$ 12,767</u>	<u>\$ 12,923</u>	<u>\$ 10,431</u>	<u>\$ 10,468</u>	<u>\$ 11,643</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 657	\$ 1,695	\$ 250	\$ 25	\$ 1,500
5350 Contingency Appropriations	0	0	0	0	8,643
5540 Travel	<u>383</u>	<u>1,982</u>	<u>749</u>	<u>0</u>	<u>1,500</u>
Total Appropriations	1,040	3,677	999	25	11,643
Fund Balance, Ending	<u>11,727</u>	<u>9,246</u>	<u>9,432</u>	<u>10,443</u>	<u>0</u>
Total Law Enforc Education Constable 1	<u>\$ 12,767</u>	<u>\$ 12,923</u>	<u>\$ 10,431</u>	<u>\$ 10,468</u>	<u>\$ 11,643</u>

**Special Revenue Fund
2021/2022 Fiscal Year
LEOSE Funds**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
1342 Law Enforc Education Constable 2					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,144	\$ 1,139	\$ 1,130	\$ 0	\$ 800
Total Revenues	1,144	1,139	1,130	0	800
Fund Balance, Beginning	<u>5,594</u>	<u>5,239</u>	<u>5,483</u>	<u>6,612</u>	<u>6,612</u>
Total Available Resources	<u>\$ 6,739</u>	<u>\$ 6,377</u>	<u>\$ 6,612</u>	<u>\$ 6,612</u>	<u>\$ 7,412</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 1,500	\$ 895	\$ 0	\$ 0	\$ 1,000
5350 Contingency Appropriations	0	0	0	0	5,612
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>
Total Appropriations	1,500	895	0	0	7,412
Fund Balance, Ending	<u>5,239</u>	<u>5,483</u>	<u>6,612</u>	<u>6,612</u>	<u>0</u>
Total Law Enfor Education Constable 2	<u>\$ 6,739</u>	<u>\$ 6,377</u>	<u>\$ 6,612</u>	<u>\$ 6,612</u>	<u>\$ 7,412</u>

**Special Revenue Fund
2021/2022 Fiscal Year
LEOSE Funds**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
1343 Law Enforc Education Constable 3					
<u>Revenue Budget</u>					
4461 State Grants	\$ 969	\$ 967	\$ 1,019	\$ 938	\$ 990
Total Revenues	969	967	1,019	938	990
Fund Balance, Beginning	<u>6,547</u>	<u>7,516</u>	<u>8,124</u>	<u>8,158</u>	<u>8,010</u>
Total Available Resources	<u>\$ 7,516</u>	<u>\$ 8,484</u>	<u>\$ 9,143</u>	<u>\$ 9,096</u>	<u>\$ 9,000</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 360	\$ 275	\$ 400	\$ 2,000
5350 Contingency Appropriations	0	0	0	0	6,925
5410 Other Services & Charges	0	0	50	0	0
5540 Travel	<u>0</u>	<u>0</u>	<u>659</u>	<u>686</u>	<u>75</u>
Total Appropriations	0	360	984	1,086	9,000
Fund Balance, Ending	<u>7,516</u>	<u>8,124</u>	<u>8,158</u>	<u>8,010</u>	<u>0</u>
Total Law Enfor Education Constable 3	<u>\$ 7,516</u>	<u>\$ 8,484</u>	<u>\$ 9,143</u>	<u>\$ 9,096</u>	<u>\$ 9,000</u>

**Special Revenue Fund
2021/2022 Fiscal Year
LEOSE Funds**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
1344 Law Enforc Education Constable 4					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,377	\$ 1,424	\$ 1,408	\$ 1,034	1,600
Total Revenues	1,377	1,424	1,408	1,034	1,600
Fund Balance, Beginning	<u>13,120</u>	<u>14,066</u>	<u>14,778</u>	<u>15,576</u>	<u>15,632</u>
Total Available Resources	<u>\$ 14,496</u>	<u>\$ 15,491</u>	<u>\$ 16,186</u>	<u>\$ 16,610</u>	<u>17,232</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 430	\$ 713	\$ 610	\$ 978	5,055
5350 Contingent Appropriations	0	0	0	0	5,580
5410 Other Services & Charges	0	0	0	0	1,197
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,400</u>
Total Appropriations	430	713	610	978	17,232
Fund Balance, Ending	<u>14,066</u>	<u>14,778</u>	<u>15,576</u>	<u>15,632</u>	<u>0</u>
Total Law Enfor Education Constable 4	<u>\$ 14,496</u>	<u>\$ 15,491</u>	<u>\$ 16,186</u>	<u>\$ 16,610</u>	<u>17,232</u>

**Special Revenue Fund
2021/2022 Fiscal Year
LEOSE Funds**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Law Enforcement & Corrections					
1345 Law Enforc Education Constable 5					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,377	\$ 1,367	\$ 1,408	\$ 1,234	\$ 1,400
Total Revenues	1,377	1,367	1,408	1,234	1,400
Fund Balance, Beginning	<u>5,336</u>	<u>6,713</u>	<u>8,080</u>	<u>9,488</u>	<u>10,722</u>
Total Available Resources	<u>\$ 6,713</u>	<u>\$ 8,080</u>	<u>\$ 9,488</u>	<u>\$ 10,722</u>	<u>\$ 12,122</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500
5350 Contingency Appropriations	0	0	0	0	10,972
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>
Total Appropriations	0	0	0	0	12,122
Fund Balance, Ending	<u>6,713</u>	<u>8,080</u>	<u>9,488</u>	<u>10,722</u>	<u>0</u>
Total Law Enforc Education Constable 5	<u>\$ 6,713</u>	<u>\$ 8,080</u>	<u>\$ 9,488</u>	<u>\$ 10,722</u>	<u>\$ 12,122</u>

Social Services Special Revenue Fund

The following funds are under the authority of Commissioners Court

1350 Coastal Bend/TXU/Emergency Food Shelter Fund	328
1351 Children’s Christmas Appeal.....	329
1386 Human Services Donations.....	330

**Direct Social Services - Social Services
2021/2022 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2019/2020 Actual				
1350 CBCF/TXU/EFPS	\$ 35,000	0	32,087	67,087
1351 Children 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/EFPS	\$ 25,000	0	25,752	50,752
1351 Children 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/EFPS	\$ 45,000	0	26,248	71,248
1351 Children 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 Fiscal Year**

	Appropriations	Transfers In	Ending Fund Balance	Total Social Services
2019/2020 Actual				
1350 CBCF/TXU/EFPS	\$ 41,335	0	25,752	67,087
1351 Children 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/EFPS	\$ 24,504	0	26,248	50,752
1351 Children 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/EFPS	\$ 71,248	0	0	71,248
1351 Children 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 Fund
2021/2022 Fiscal Year
Social Services**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Social Services					
<hr/>					
1350 CBCF/TXU/EFSP					
<hr/>					
Revenues Budget					
4463 Federal Grants (EFSP)	\$ 3,195	\$ 0	\$ 0	\$ 0	\$ 0
4467 Privately Funded Grants	<u>47,000</u>	<u>65,000</u>	<u>35,000</u>	<u>25,000</u>	<u>45,000</u>
Total Revenues	50,195	65,000	35,000	25,000	45,000
Fund Balance, Beginning	<u>40,206</u>	<u>8,788</u>	<u>32,087</u>	<u>25,752</u>	<u>26,248</u>
Total Available Resources	\$ <u>90,401</u>	\$ <u>73,788</u>	\$ <u>67,087</u>	\$ <u>50,752</u>	\$ <u>71,248</u>
Appropriations Budget					
5220 Food & Kitchen Supplies	\$ 2,383	\$ 1,240	\$ 3,094	\$ 2,321	\$ 3,500
5230 Telephone & Utilities	(0)	0	0	0	0
5237 Utilities Assistance	14,274	4,480	4,500	6,311	8,000
5238 TXU Electric Assistance	52,067	31,625	31,485	14,355	48,000
5300 Professional Services	817	102	32	0	1,000
5350 Contingency Appropriations	0	0	0	0	4,748
5410 Other Services & Charges	<u>12,073</u>	<u>4,254</u>	<u>2,225</u>	<u>1,517</u>	<u>6,000</u>
Total Appropriations	81,613	41,701	41,335	24,504	71,248
Fund Balance, Ending	<u>8,788</u>	<u>32,087</u>	<u>25,752</u>	<u>26,248</u>	<u>0</u>
Total Coastal Bend/TXU/Emg Food Shltr	\$ <u>90,401</u>	\$ <u>73,788</u>	\$ <u>67,087</u>	\$ <u>50,752</u>	\$ <u>71,248</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Social Services**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Social Services					
1351 Children Christmas Appeal					
<u>Revenues Budget</u>					
4810 Donations	\$ 19,076	\$ 22,231	\$ 15,898	\$ 18,774	\$ 50,000
Total Revenues	19,076	22,231	15,898	18,774	50,000
Fund Balance, Beginning	324	(1,424)	(1,424)	324	(226)
Total Available Resources	<u>\$ 19,400</u>	<u>\$ 20,807</u>	<u>\$ 14,474</u>	<u>\$ 19,098</u>	<u>\$ 49,774</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,429
5410 Other Services & Charges	20,824	22,231	14,150	19,324	26,345
Total Appropriations	20,824	\$ 22,231	14,150	19,324	49,774
Fund Balance, Ending	(1,424)	(1,424)	324	(226)	0
Total Children Christmas Appeal	<u>\$ 19,400</u>	<u>\$ 20,807</u>	<u>\$ 14,474</u>	<u>\$ 19,098</u>	<u>\$ 49,774</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Social Services**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Social Services					
1386 Human Services Donations					
<u>Revenues Budget</u>					
4070 Refunds & Reimbursements	\$ 0	\$ 0	\$ 194	\$ 0	0
4810 Donations	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
Total Revenues	108	0	194	0	0
Fund Balance, Beginning	<u>9,893</u>	<u>7,078</u>	<u>3,730</u>	<u>3,230</u>	<u>2,331</u>
Total Available Resources	<u>10,001</u>	<u>\$ 7,078</u>	<u>\$ 3,924</u>	<u>\$ 3,230</u>	<u>\$ 2,331</u>
<u>Appropriations Budget</u>					
5220 Food & Kitchen Supplies	\$ 36	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	514	0	330	0
5260 Buildings -Maintenance & Repair	0	0	0	0	0
5300 Professional Services	1,491	340	237	0	0
5350 Contingency Appropriations	0	0	0	0	2,231
5410 Other Services & Charges	<u>1,396</u>	<u>2,493</u>	<u>457</u>	<u>569</u>	<u>100</u>
Total Appropriations	\$ 2,923	\$ 3,347	\$ 694	\$ 899	2,331
Fund Balance, Ending	<u>7,078</u>	<u>3,730</u>	<u>3,230</u>	<u>2,331</u>	<u>0</u>
Total Human Services Donations	<u>\$ 10,001</u>	<u>\$ 7,078</u>	<u>\$ 3,924</u>	<u>\$ 3,230</u>	<u>\$ 2,331</u>

Community Health Program Special Revenue Fund

The following funds are under the authority of Commissioners Court

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1377 1115 Waiver Funds	338

**Health Dept. - Health, Safety & Sanitation
2021/2022 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2019/2020 Actual				
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 Fund	1,742,355	1,500	3,917,287	5,661,141
Total	\$ <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	331,854	341,039
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 Fund	2,007,740	0	4,836,173	6,843,913
Total	\$ <u>2,038,869</u>	<u>9,185</u>	<u>5,508,756</u>	<u>7,556,810</u>

2021/2022 Budget

1353 Clinical Programs	\$ 0	0	341,039	341,039
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 Fund	1,400,000	0	5,965,600	7,365,600
Total	\$ <u>1,445,000</u>	<u>0</u>	<u>6,667,548</u>	<u>8,112,548</u>

**Health Dept. - Health, Safety & Sanitation
2021/2022 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total Health Dept.
2019/2020 Actual				
1353 Clinical Programs	\$ 0	22,442	331,854	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 Fund	824,968	0	4,836,173	5,661,141
Total	\$ <u>845,564</u>	<u>22,442</u>	<u>5,508,756</u>	<u>6,376,762</u>

2020/2021 Estimated Actual

1353 Clinical Programs	\$ 0	0	341,039	341,039
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 Fund	878,313	0	5,965,600	6,843,913
Total	\$ <u>889,262</u>	<u>0</u>	<u>6,667,548</u>	<u>7,556,810</u>

2021/2022 Budget

1353 Clinical Programs	\$ 341,039	0	0	341,039
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 Fund	7,365,600	0	0	7,365,600
Total	\$ <u>8,112,548</u>	<u>0</u>	<u>0</u>	<u>8,112,549</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Health Department**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Adopted Budget 2021/2022
Health, Safety & Sanitation					
1353 Clinical Programs					
<u>Revenues Budget</u>					
4781 Other Income	\$ 74	\$ 8,677	\$ 0	\$ 0	\$ 0
Total Revenues	74	8,677	0	0	0
Transfer In					
4920 Trf from Main Grant Fund	19,307	79,592	22,422	9,185	0
Total Transfer In	19,307	79,592	22,422	9,185	0
Total Revenues & Transfer In	19,381	88,269	22,422	9,185	0
Fund Balance, Beginning	277,005	275,520	331,874	331,854	341,039
Total Available Resources	<u>\$ 296,386</u>	<u>\$ 363,789</u>	<u>\$ 354,296</u>	<u>\$ 341,039</u>	<u>\$ 341,039</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	341,039
5510 Other Expenses	0	0	0	0	0
Total Appropriations	0	0	0	0	341,039
Transfers Out					
6220 To Main Grant Fund	20,866	31,916	22,442	0	0
Total Transfers Out	20,866	31,916	22,442	0	0
Total Appropriation & Transfer Out	20,866	31,916	22,442	0	341,039
Fund Balance, Ending	275,520	331,874	331,854	341,039	0
Total Clinical Programs	<u>\$ 296,386</u>	<u>\$ 363,789</u>	<u>\$ 354,296</u>	<u>\$ 341,039</u>	<u>\$ 341,039</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Health Department**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Adopted Budget 2021/2022
Health, Safety & Sanitation					
1354 Cholesterol Screening					
Fund Balance, Beginning	\$ 109,298	\$ 109,298	\$ 109,298	\$ 101,796	\$ 101,796
Total Available Resources	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 101,796</u>	<u>\$ 101,796</u>
<u>Appropriations Budget</u>					
5210 Office & Supply Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,298
5220 Food & Kitchen Expense	0	0	0	0	15,000
5300 Professional Services	0	0	0	0	62,498
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>7,502</u>	<u>0</u>	<u>10,000</u>
Total Appropriations	0	0	7,502	0	101,796
Fund Balance, Ending	<u>109,298</u>	<u>109,298</u>	<u>101,796</u>	<u>101,796</u>	<u>0</u>
Total Cholesterol Screening	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 101,796</u>	<u>\$ 101,796</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Health Department**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Adopted Budget 2021/2022
Health, Safety & Sanitation					
1355 Health Environment Fund					
<u>Revenues Budget</u>					
4211 Subdivision Construction Permit	\$ 1,750	\$ 2,250	\$ 2,500	\$ 1,250	\$ 2,500
4327 Health Dept. Inspection Fees	22,950	21,900	25,500	11,500	12,500
4309 Other Fees	10,458	8,285	9,303	5,425	25,000
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>266</u>	<u>0</u>
Total Revenues	35,158	32,435	37,303	18,441	40,000
Fund Balance, Beginning	<u>36,972</u>	<u>25,594</u>	<u>37,327</u>	<u>61,535</u>	<u>69,027</u>
Total Available Resources	\$ <u>72,129</u>	\$ <u>58,029</u>	\$ <u>74,629</u>	\$ <u>79,976</u>	\$ <u>109,027</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 29,853	\$ 14,495	\$ 7,495	\$ 6,250	\$ 24,586
5230 Telephone & Utilities	3,059	2,186	0	1,191	5,000
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	106	0	0	0	0
5300 Professional Services	11,169	750	195	3,000	17,000
5350 Contingency Appropriations	0	0	0	0	52,941
5410 Other Services & Charges	1,142	1,300	5,404	483	0
5540 Travel	945	1,972	0	25	9,500
5610 Capital Outlay	<u>261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	46,536	20,702	13,094	10,949	109,027
Fund Balance, Ending	<u>25,594</u>	<u>37,327</u>	<u>61,535</u>	<u>69,027</u>	<u>0</u>
Total Health Environment Fund	\$ <u>72,129</u>	\$ <u>58,029</u>	\$ <u>74,629</u>	\$ <u>79,976</u>	\$ <u>109,027</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Health Department**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Adopted Budget 2021/2022
Health, Safety & Sanitation					
1362 Food Inspections					
<u>Revenues Budget</u>					
4327 Health Dept Inspection Fees	\$ 8,785	\$ 13,445	\$ 13,720	\$ 12,688	\$ 5,000
Total Revenues	8,785	13,445	13,720	12,688	5,000
Fund Balance, Beginning	<u>141,448</u>	<u>150,233</u>	<u>163,678</u>	<u>177,398</u>	<u>190,086</u>
Total Available Resources	<u>\$ 150,233</u>	<u>\$ 163,678</u>	<u>\$ 177,398</u>	<u>\$ 190,086</u>	<u>\$ 195,086</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 195,086
Total Appropriations	0	0	0	0	195,086
Fund Balance, Ending	<u>150,233</u>	<u>163,678</u>	<u>177,398</u>	<u>190,086</u>	<u>0</u>
Total Food Inspections	<u>\$ 150,233</u>	<u>\$ 163,678</u>	<u>\$ 177,398</u>	<u>\$ 190,086</u>	<u>\$ 195,086</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Health Department**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Adopted Budget 2021/2022
Health, Safety & Sanitation					
1377 1115 Waiver Funds					
	<u>Revenues Budget</u>				
4410 Inter-Local Government Agreements	\$ 1,456,054	\$ 1,567,048	\$ 1,703,159	\$ 2,005,471	\$ 1,400,000
4040 Charges for Services	0	1,416	205	0	0
4601 Investment Income	<u>36,965</u>	<u>81,535</u>	<u>38,991</u>	<u>2,269</u>	<u>0</u>
Total Revenues	1,493,019	1,649,999	1,742,355	2,007,740	1,400,000
Transfer In					
4913 Trf from Special Revenue Fund	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
Total Transfer In	0	0	1,500	0	0
Total Revenues & Transfer In	1,493,019	1,649,999	1,743,855	2,007,740	1,400,000
Fund Balance, Beginning	<u>2,391,596</u>	<u>3,081,697</u>	<u>3,917,287</u>	<u>4,836,173</u>	<u>5,965,600</u>
Total Available Resources	<u>\$ 3,884,615</u>	<u>\$ 4,731,695</u>	<u>\$ 5,661,141</u>	<u>\$ 6,843,913</u>	<u>\$ 7,365,600</u>
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 314,762	\$ 422,900	\$ 468,317	\$ 464,510	\$ 618,219
5125 Salaries - Overtime	7,323	298	63,008	65,862	10,000
5150 Employee Benefits	117,404	143,283	170,898	189,299	231,230
5180 Other Personnel Expense	0	0	0	0	10,000
5210 Office Expense & Supplies	43,801	17,169	16,036	0	49,800
5217 Postage & Federal Express	201	201	320	0	1,200
5220 Food & Kitchen Supplies	5,751	1,931	1,182	438	6,000
5231 Telephone & Utilities	5,447	4,063	3,168	723	8,000
5240 Maint & Repair - Equip & Vehicles	10,529	5,315	5,391	1,298	16,000
5241 Gasoline	454	1,069	401	324	10,000
5260 Maint & Repair - Bldgs & Grounds	503	1,179	271	71	0
5300 Professional Services	267,345	156,907	6,096	0	500,105
5350 Contingency Appropriations	0	0	0	0	5,757,546
5410 Other Services & Charges	13,716	51,674	36,405	5,788	32,500
5510 Other Expenses	0	61	0	0	0
5540 Travel	9,254	8,359	4,458	0	15,000
5610 Capital Outlay	<u>6,429</u>	<u>0</u>	<u>49,018</u>	<u>150,000</u>	<u>100,000</u>
Total Appropriations	802,919	814,409	824,968	878,313	7,365,600
Fund Balance, Ending	<u>3,081,697</u>	<u>3,917,287</u>	<u>4,836,173</u>	<u>5,965,600</u>	<u>0</u>
Total 1115 Waiver Funds	<u>\$ 3,884,615</u>	<u>\$ 4,731,695</u>	<u>\$ 5,661,141</u>	<u>\$ 6,843,913</u>	<u>\$ 7,365,600</u>

Parks & Recreation Special Revenue Fund

The following funds are under the authority of Commissioners Court

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1359, 1363, 1366, 1367, 1372 Park Funds	343
1360 Precinct 2 Park Special Fund	344
1370 Center Rental Fees	345
1390 Senior Community Bishop Trust.....	346

**Parks & Recreation
2021/2022 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2019/2020 Actual				
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
Totals	<u>\$ 4,858</u>	<u>0</u>	<u>149,115</u>	<u>153,972</u>

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
Totals	<u>\$ 220</u>	<u>0</u>	<u>153,687</u>	<u>153,907</u>

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
Totals	<u>\$ 24,000</u>	<u>0</u>	<u>153,761</u>	<u>177,761</u>

**Parks & Recreation
2021/2022 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total Recreation Centers
2019/2020 Actual				
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
Totals	\$ <u>285</u>	<u>0</u>	<u>153,687</u>	<u>153,972</u>

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
Totals	\$ <u>146</u>	<u>0</u>	<u>153,761</u>	<u>153,907</u>

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
Totals	\$ <u>177,762</u>	<u>0</u>	<u>0</u>	<u>177,762</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Recreation Centers**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
1356 Hilltop Recreation Center					
<u>Revenues Budget</u>					
4725 Rentals & Commissions	\$ 11,185	\$ 6,522	\$ 3,403	\$ 730	\$ 12,000
4795 Reimbursements	60	0	0	0	0
4800 Miscellaneous	0	0	0	167	0
Total Revenue	11,245	6,522	3,403	897	12,000
Fund Balance, Beginning	61,935	63,228	47,692	50,810	51,561
Total Available Resources	<u>\$ 73,180</u>	<u>\$ 69,749</u>	<u>\$ 51,095</u>	<u>\$ 51,707</u>	<u>\$ 63,561</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	\$ 8,322	\$ 7,492	\$ 285	\$ 146	\$ 12,000
5300 Professional Services	1,630	14,565	0	0	0
5350 Contingency Appropriations	0	0	0	0	51,561
Total Appropriations	9,952	22,057	285	146	63,561
Fund Balance, Ending	63,228	47,692	50,810	51,561	0
Total Hilltop Recreation Center	<u>\$ 73,180</u>	<u>\$ 69,749</u>	<u>\$ 51,095</u>	<u>\$ 51,707</u>	<u>\$ 63,561</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Recreation Centers**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
DEPTS 1359, 1363, 1366, 1367, and 1372.					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 1,420	\$ 1,440	\$ 960	\$ 0	\$ 3,000
4800 Miscellaneous Revenue	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	1,430	1,440	960	0	3,000
Fund Balance, Beginning	<u>52,062</u>	<u>53,492</u>	<u>54,932</u>	<u>55,892</u>	<u>55,892</u>
Total Available Resources	<u>\$ 53,492</u>	<u>\$ 54,932</u>	<u>\$ 55,892</u>	<u>\$ 55,892</u>	<u>\$ 58,892</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>58,892</u>
Total Appropriations	0	0	0	0	58,892
Fund Balance, Ending	<u>53,492</u>	<u>54,932</u>	<u>55,892</u>	<u>55,892</u>	<u>0</u>
TOTAL Multiple Parks	<u>\$ 53,492</u>	<u>\$ 54,932</u>	<u>\$ 55,892</u>	<u>\$ 55,892</u>	<u>\$ 58,892</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Recreation Centers**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
1360 Precinct 2 Parks					
<u>Revenues Budget</u>					
4810 Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>901</u>	<u>401</u>	<u>401</u>	<u>401</u>	<u>401</u>
Total Available Resources	<u>\$ 901</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>401</u>
Total Appropriations	500	0	0	0	401
Fund Balance, Ending	<u>401</u>	<u>401</u>	<u>401</u>	<u>401</u>	<u>0</u>
Total Precinct 2 Parks	<u>\$ 901</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Recreation Centers**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
1370 Center Rental Fees					
Revenues Budget					
4725 Rental & Commissions	\$ 8,460	\$ 5,780	\$ 145	\$ (870)	\$ 8,000
4800 Miscellaneous Revenue	<u>(20)</u>	<u>0</u>	<u>0</u>	<u>193</u>	<u>0</u>
Total Revenue	8,440	5,780	145	(677)	8,000
Fund Balance, Beginning	<u>26,579</u>	<u>35,019</u>	<u>32,068</u>	<u>32,213</u>	<u>31,536</u>
Total Available Resources	<u>\$ 35,019</u>	<u>\$ 40,799</u>	<u>\$ 32,213</u>	<u>\$ 31,536</u>	<u>\$ 39,536</u>
Appropriations Budget					
5240 Maint & Repair - Equip	\$ 0	\$ 8,731	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldg	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,536</u>
Total Appropriations	0	8,731	0	0	39,536
Fund Balance, Ending	<u>35,019</u>	<u>32,068</u>	<u>32,213</u>	<u>31,536</u>	<u>0</u>
Total Center Rental Fees	<u>\$ 35,019</u>	<u>\$ 40,799</u>	<u>\$ 32,213</u>	<u>\$ 31,536</u>	<u>\$ 39,536</u>

**Special Revenue Fund
2021/2022 Fiscal Year
Recreation Centers**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Parks & Recreation					
1390 Sr. Community Bishop Trust					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 1,200	\$ 600	\$ 350	\$ 0	\$ 1,000
Total Revenue	1,200	600	350	0	1,000
Fund Balance, Beginning	<u>12,222</u>	<u>13,422</u>	<u>14,022</u>	<u>14,372</u>	<u>14,372</u>
Total Available Resources	<u>\$ 13,422</u>	<u>\$ 14,022</u>	<u>\$ 14,372</u>	<u>\$ 14,372</u>	<u>\$ 15,372</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>0</u>	<u>0</u>	<u>15,372</u>
Total Appropriations	0	0	0	0	15,372
Fund Balance, Ending	<u>13,422</u>	<u>14,022</u>	<u>14,372</u>	<u>14,372</u>	<u>0</u>
Total Sr. Community Bishop Trust	<u>\$ 13,422</u>	<u>\$ 14,022</u>	<u>\$ 14,372</u>	<u>\$ 14,372</u>	<u>\$ 15,372</u>

County Library Special Revenue Fund

The following funds are under the authority of Commissioners Court

1391 & 1392 Robstown & Bishop Libraries	350
1402 Library Board.....	351

**County Libraries
2021/2022 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2019/2020				
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
Actual 2019/2020				
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 Fund
2021/2022 Fiscal Year
County Libraries**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Ag, Edu & Consumer Sciences					
1391&1392 Robstown & Bishop Libraries Grants					
<u>Revenues Budget</u>					
4461 State Grants	\$ 0	\$ 0	\$ 2,500	\$ 3,000	\$ 6,000
4800 Other Income	<u>1,868</u>	<u>2,191</u>	<u>2,798</u>	<u>521</u>	<u>0</u>
Total Revenues	1,868	2,191	5,298	3,521	6,000
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 Revenue & Transfer In	1,868	2,191	5,298	3,521	6,000
Fund Balance, Beginning	<u>1,609</u>	<u>1,784</u>	<u>3,867</u>	<u>7,709</u>	<u>7,177</u>
Total Available Resources	\$ <u><u>3,477</u></u>	\$ <u><u>3,975</u></u>	\$ <u><u>9,165</u></u>	\$ <u><u>11,230</u></u>	\$ <u><u>13,177</u></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	0	0	532	0
5330 Telephone & Utilities	285	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	13,177
5540 Travel	<u>1,408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,693	108	1,457	4,053	13,177
Transfers Out					
6213 Transfer to Bishop Library (1392)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer Out	0	0	0	0	0
Total Appropriations & Transfers Out	1,693	108	1,457	4,053	13,177
Fund Balance, Ending	<u>1,784</u>	<u>3,867</u>	<u>7,709</u>	<u>7,177</u>	<u>0</u>
Total Robstown & Bishop Libraries Grants	\$ <u><u>3,477</u></u>	\$ <u><u>3,975</u></u>	\$ <u><u>9,165</u></u>	\$ <u><u>11,230</u></u>	\$ <u><u>13,177</u></u>

**Special Revenue Fund
2021/2022 Fiscal Year
County Libraries**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Ag, Edu & Consumer Sciences					
1402 Library Board					
<u>Revenues Budget</u>					
4795 Other Reimbursements	\$ 0	\$ 11	\$ 0	\$ 0	\$ 0
4810 Donations	<u>4,125</u>	<u>2,380</u>	<u>750</u>	<u>2,300</u>	<u>0</u>
Total Revenues	4,125	2,390	750	2,300	0
Fund Balance, Beginning	<u>1,888</u>	<u>2,523</u>	<u>2,899</u>	<u>2,566</u>	<u>3,319</u>
Total Available Resources	\$ <u><u>6,013</u></u>	\$ <u><u>4,914</u></u>	\$ <u><u>3,649</u></u>	\$ <u><u>4,866</u></u>	\$ <u><u>3,319</u></u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 360	\$ 31	\$ 19	\$ 856	\$ 0
5220 Food & Kitchen Expenses	886	1,002	547	566	0
5260 Maint & Repair - Bldg & Grounds	0	0	443	125	0
5300 Professional Services	0	0	14	0	0
5350 Contingency Appropriations	0	0	0	0	3,319
5410 Other Services	2,244	982	61	0	0
5510 Other Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	3,490	2,015	1,083	1,547	3,319
Fund Balance, Ending	<u>2,523</u>	<u>2,899</u>	<u>2,566</u>	<u>3,319</u>	<u>0</u>
Total Library Board	\$ <u><u>6,013</u></u>	\$ <u><u>4,914</u></u>	\$ <u><u>3,649</u></u>	\$ <u><u>4,866</u></u>	\$ <u><u>3,319</u></u>



Grants Summary

Main Grant Fund

TJJD Fund

Annual budgets are not adopted for the Grant Funds. Instead, separate multi-year project budgets and multi-year grant contracts are approved and adopted.

Main Grants Fund
Funding Schedule
Budgeted 2021/2022

DEPT#	Dept Name	Contract Term	Total Contract	Grant Revenue	Funded by General Fund
Previously Funded					
2391	Justice Assistance Grant	10/19-9/22	80,917	80,917	0
2392	Justice Assistance Grant	10/20-9/23	78,800	78,800	0
2467	FEMA-PA-01796 - Hilltop Community Center Roof	5/15-12/21	256,743	192,557	0
2795	TWDB-Loan Forgiveness-Cindy Park	11/14-11/21	830,000	830,000	0
2133	Emergency Rental Assistance I	01/21-12/21	1,078,957	1,078,957	0
2134	American Rescue Plan	03/21-12/24	70,371,362	70,371,362	0
2135	Emergency Rental Assistance II	06/21-12/25	853,728	853,728	0
2470	NC Jail Annex Generator Project	05/17-05/19	1,250,750	938,063	0
2473	FEMA-DR-Courthouse Generators	09/20-09/22	1,605,119	1,203,839	0
2733	1914 NC Historical Courthouse Project	08/17-12/21	150,000	150,000	0
2741	HAVA Election Security	12/19-12/21	136,000	120,000	16,000
2480	CDBG-DR Projects	10/19-05/22	4,644,431	4,644,431	0
2681	IDCU-COVID	08/20-04/22	1,410,636	1,410,636	0
2701	CTIF	09/20-06/24	408,979	331,183	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED			\$83,156,421	\$82,284,472	\$16,000
2021/2022 Funding					
2062	TIDC Improvement Grant	10/21-09/22	161,101	96,661	64,440
2112	Routine Airport Maintenance Program	09/21-08/22	100,000	50,000	0
2161	Emergency Food and Shelter Program	10/21-03/22	24,000	24,000	0
2181	Veterans Treatment Court	07/21-06/22	225,000	225,000	0
2231	Org Crime Drug Enforcement Task Force (OCDEFT)	10/21-09/22	18,600	18,600	0
2310	Local Border Security	09/19-08/20	10,000	10,000	0
2331	Fugitive Task Force	10/21-09/22	15,000	15,000	0
2371	HIDTA	10/21-09/22	88,759	88,759	0
2410	USDHS Stonegarden	03/21-02/22	315,000	315,000	0
2592	STD/HIV	09/21-08/22	202,361	202,361	0
2612	HIV/Surveillance	09/21-08/22	41,865	41,865	0
2632	Texas Beach Water	09/21-08/22	127,000	127,000	0
2692	Public Health Emerg Preparedness (PHEP)	07/21-06/22	264,003	240,003	0
Pending	Justice Assistance Grant	10/21-09/24	96,206	96,206	0
Pending	Monitoring Offenders Against Women Formula Grant	10/21-09/22	65,000	45,221	19,779
Pending	Law Enforcement In-Car System Upgrades	10/21-09/22	39,600	39,600	0
Pending	Felony Domestic Court Program	10/21-09/22	119,864	95,891	23,973
Pending	Courthouse Security Improvements Project	09/21-08/22	413,129	413,129	0
Pending	Truancy Prevention Initiative	09/21-08/22	87,762	87,762	0
Pending	Rifle-Resistant Body Armor	09/21-08/22	12,415	12,415	0
Pending	Family Drug Court Program	09/21-08/22	341,620	341,620	0
Pending	DA Testing of Forensic Evidence	09/21-08/22	251,100	251,100	0
Pending	Innovations to Address Commercial Sexual Exploitation	10/21-09/22	211,737	211,737	0
Pending	SANE Kit Testing	10/21-09/22	81,000	81,000	0
			\$3,312,122	\$3,129,930	\$108,192

Main Grants Fund
 Funding Schedule
 Budgeted 2021/2022

DPT #	Dept Name	Local Match Other Funds	In-Kind	Outside Match - Cash/In-kind
<u>Previously Funded</u>				
2391	Justice Assistance Grant	0	0	0
2392	Justice Assistance Grant	0	0	0
2467	FEMA-PA-01796 - Hilltop Community Center Roof	64,186	0	0
2795	TWDB-Loan Forgiveness-Cindy Park	0	0	0
2133	Emergency Rental Assistance I	0	0	0
2134	American Rescue Plan	0	0	0
2135	Emergency Rental Assistance II	0	0	0
2470	NC Jail Annex Generator Project	312,687	0	0
2473	FEMA-DR-Courthouse Generators	401,280	0	0
2733	1914 NC Historical Courthouse Project	0	0	0
2741	HAVA Election Security	0	0	0
2480	CDBG-DR Projects	0	0	0
2681	IDCU-COVID	0	0	0
2701	CTIF	0	77,796	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED		\$778,153	\$77,796	\$0
<u>2021/2022 Funding</u>				
2062	TIDC Improvement Grant	0	0	0
2112	Routine Airport Maintenance Program	50,000	0	0
2161	Emergency Food and Shelter Program	0	0	0
2181	Veterans Treatment Court	0	0	0
2231	Org Crime Drug Enforcement Task Force (OCDEFT)	0	0	0
2310	Local Border Security	0	0	0
2331	Fugitive Task Force	0	0	0
2371	HIDTA	0	0	0
2410	USDHS Stonegarden	0	0	0
2592	STD/HIV	0	0	0
2612	HIV/Surveillance	0	0	0
2632	Texas Beach Water	0	0	0
2692	Public Health Emerg Preparedness (PHEP)	0	0	24,000
Pending	Justice Assistance Grant	0	0	0
Pending	Monitoring Offenders Against Women Formula Grant	0	0	0
Pending	Law Enforcement In-Car System Upgrades	0	0	0
Pending	Felony Domestic Court Program	0	0	0
Pending	Courthouse Security Improvements Project	0	0	0
Pending	Truancy Prevention Initiative	0	0	0
Pending	Rifle-Resistant Body Armor	0	0	0
Pending	Family Drug Court Program	0	0	0
Pending	DA Testing of Forensic Evidence	0	0	0
Pending	Innovations to Address Commercial Sexual Exploitation	0	0	0
Pending	SANE Kit Testing	0	0	0
TOTAL FUNDING REQUIREMENTS		\$50,000	\$0	\$24,000

Main Grants Fund
Funding Schedule
Budgeted 2021/2022

Schedule of Local Match from Other Funds

		<u>Source Fund /Dept #</u>	<u>Local Cash Match Other Funds</u>
<u>2021/2022 Funding</u>			
Pending	Monitoring Offenders Against Women Formula Grant	9110 / General Fund	19,779
Pending	Felony Domestic Court Program	9110 / General Fund	23,973
2062	TIDC Improvement Grant	9110 / General Fund	64,440
2112	Routine Airport Maintenance Program	0160 / Airport Fund	50,000
2467	FEMA-PA-01796 - Hilltop Community Center Roof	1901/Capital Projects	64,186
2470	NC Jail Annex Generator Project	1921/Capital Projects	312,687
2473	FEMA-DR-Courthouse Generators	1921/Capital Projects	401,280
2741	HAVA Election Security	9110 / General Fund	16,000
			<u>0</u>
			<u><u>952,344</u></u>
<u>Total Combined Transfers</u>			
General Fund		158,192	
Airport Fund		64,186	
Capital Projects		<u>729,967</u>	
Subtotal		\$952,344	
Total Combined Transfers		<u><u>\$952,344</u></u>	

Main Grants Fund
 Funding Schedule
 Budgeted 2021/2022

Schedule of In-Kind and Outside Cash Match

		Description	In-Kind Detail	Outside Match - Cash/In-kind
<u>2021/2022 Funding</u>				
2692	Public Health Emerg Preparedness (PHEP)	Space/utilities used by grant at Health Dept		24,000
2701	CTIF	In-house design/engineering/construction byPW		77,965
TOTAL FUNDING REQUIREMENTS FOR 2021/2022 BUDGET YEAR			0	101,965

**TJJD Grants Fund
Funding Schedule
Budgeted 2021/2022**

DPT #	Dept Name	Contract Term	Total Contract	Grant Revenue
2822	TJJD-A State Aid	09/21-08/22	2,343,981	2,343,981
2832	TJJD-R Regional Service Enhancement Project	09/21-08/22	13,613	13,613
2842	TJJD-P JJAEP School Program	09/21-08/22	13,528	13,528
	TOTALS		\$ 2,371,122	\$ 2,371,122

Capital Projects

Dept. 1901 -- General Capital Projects

Dept. 1915 - 2004 Certificate of Obligation

Dept. 1917 - 2007 Certificate of Obligation

Dept. 1919 - 2015 Certificate of Obligation

Dept. 1920 - State Infrastructure Bonds (SIB)

Dept. 1921 - 2016 Certificate of Obligation

Dept. 1922 - 2017 Certificate of Obligation

Dept 1923 - 2019 Tax Notes

Dept 1924 - ABM Improvement Financing

Dept 1925 - 2021 Certificate of Obligation

Annual budgets are not adopted for the Capital Projects. Instead, separate multi-year project budgets are approved and adopted.

**Capital Projects Fund Summary
2021/2022 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2019/2020</u>				
1901 General Capital Projects	\$ 191,760	-	7,058,265	7,250,025
1915 2004 Certificates of Obligation	3,281	-	372,968	376,249
1917 2007 Certificates of Obligation	6,174	-	542,076	548,250
1919 2015 Certificates of Obligation	519,649	-	6,729,184	7,248,833
1920 Harbor Bridge SIB	6	-	1,065	1,071
1921 2016 Certificate of Obligation	175,371	-	13,678,618	13,853,989
1922 2017 Certificate of Obligation	16,421	-	1,627,231	1,643,652
1923 2019 Tax Notes	40,688,544	-	-	40,688,544
TOTALS	\$ 41,601,207	-	30,009,406	71,610,612
<u>2020/2021 Estimated Actual</u>				
1901 General Capital Projects	\$ 115,527	-	4,771,040	4,886,567
1915 2004 Certificates of Obligation	93	-	70,209	70,303
1917 2007 Certificates of Obligation	130	-	306,920	307,051
1919 2015 Certificates of Obligation	4,632	400,000	5,073,528	5,478,160
1920 Harbor Bridge SIB Loan	0	-	1,071	1,071
1921 2016 Certificate of Obligation	157,311	-	12,437,498	12,594,810
1922 2017 Certificate of Obligation	513	-	1,422,779	1,423,292
1923 2019 Tax Notes	25,066	1,071	33,740,405	33,766,542
1924 ABM Improvement Financing	23,248,900	-	-	23,248,900
1925 2021 Certificate of Obligation	50,490,245	-	-	50,490,245
TOTALS	\$ 74,042,419	401,071	57,823,451	132,266,941
<u>2021/2022 BUDGET</u>				
1901 General Capital Projects	\$ 114,000	-	3,387,396	3,501,396
1915 2004 Certificates of Obligation	1,000	-	67,022	68,022
1917 2007 Certificates of Obligation	2,500	-	28,839	31,339
1919 2015 Certificates of Obligation	1,500	-	2,967,132	2,968,632
1921 2016 Certificate of Obligation	12,000	-	9,279,024	9,291,024
1922 2017 Certificate of Obligation	1,500	-	1,320,029	1,321,529
1923 2019 Tax Notes	20,000	-	14,290,797	14,310,797
1924 ABM Improvement Financing	-	-	23,248,900	23,248,900
1925 2021 Certificate of Obligation	15,000	-	48,774,579	48,789,579
TOTALS	\$ 167,500	-	103,363,719	103,531,219

**Capital Projects Fund Summary
2021/2022 Budget**

	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
<u>ACTUAL 2019/2020</u>				
1901 General Capital Projects	\$ 2,477,927	1,059	4,771,040	7,250,025
1915 2004 Certificates of Obligation	306,039	-	70,209	376,249
1917 2007 Certificates of Obligation	241,330	-	306,920	548,250
1919 2015 Certificates of Obligation	2,175,305	-	5,073,528	7,248,833
1920 Harbor Bridge SIB	-	-	1,071	1,071
1921 2016 Certificate of Obligation	1,342,899	73,591	12,437,498	13,853,989
1922 2017 Certificate of Obligation	220,873	-	1,422,779	1,643,652
1923 2019 Tax Notes	6,948,139	-	33,740,405	40,688,544
TOTALS \$	<u>13,712,511</u>	<u>74,650</u>	<u>57,823,451</u>	<u>71,610,612</u>
<u>2020/2021 Estimated Actual</u>				
1901 General Capital Projects	\$ 1,025,386	473,785	3,387,396	4,886,567
1915 2004 Certificates of Obligation	3,281	-	67,022	70,303
1917 2007 Certificates of Obligation	278,211	-	28,839	307,051
1919 2015 Certificates of Obligation	2,511,028	-	2,967,132	5,478,160
1920 Harbor Bridge SIB Loan	-	1,071	-	1,071
1921 2016 Certificate of Obligation	3,315,786	-	9,279,024	12,594,810
1922 2017 Certificate of Obligation	103,263	-	1,320,029	1,423,292
1923 2019 Tax Notes	19,475,745	-	14,290,797	33,766,542
1924 ABM Improvement Financing	-	-	23,248,900	23,248,900
1925 2021 Certificate of Obligation	1,715,665	-	48,774,579	50,490,245
TOTALS \$	<u>28,428,366</u>	<u>474,856</u>	<u>103,363,719</u>	<u>132,266,941</u>
<u>2021/2022 BUDGET</u>				
1901 General Capital Projects	\$ 3,501,396	-	0	3,501,396
1915 2004 Certificates of Obligation	68,022	-	0	68,022
1917 2007 Certificates of Obligation	31,339	-	0	31,339
1919 2015 Certificates of Obligation	2,968,632	-	0	2,968,632
1921 2016 Certificate of Obligation	8,512,870	778,154	0	9,291,024
1922 2017 Certificate of Obligation	1,321,529	-	0	1,321,529
1923 2019 Tax Notes	14,310,797	-	0	14,310,797
1924 ABM Improvement Financing	23,248,900	-	0	23,248,900
1925 2021 Certificate of Obligation	48,789,579	-	0	48,789,579
TOTALS \$	<u>102,753,065</u>	<u>778,154</u>	<u>0</u>	<u>103,531,219</u>

Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Capital Projects - Department 1901					
Revenue					
4601 Investment Revenue	\$ 98,992	\$ 177,190	\$ 80,511	\$ 2,903	\$ 10,000
Total Investment Revenue	98,992	177,190	80,511	2,903	10,000
4410 Intergovernmental Revenue	-	-	-	-	-
4721 Rent - Grasso/Harbor Island	106,731	109,282	111,249	112,624	104,000
4490 Sale of Assets	6,799,650	-	-	-	-
4795 Other Reimbursements	1,406,161	-	-	-	-
4890 Refunds	-	-	-	-	-
Total Other Revenues	8,312,542	109,282	111,249	112,624	104,000
Total Revenues	8,411,534	286,471	191,760	115,527	114,000
Transfer In					
4911 From General Fund	250,000	200,000	-	-	-
4912 From Road & Bridge Fund	-	-	-	-	-
4914 From Stadium/Fairgrounds	-	-	-	-	-
Total Transfers In	250,000	200,000	-	-	-
Total Revenues & Transfers In	<u>8,661,534</u>	<u>486,471</u>	<u>191,760</u>	<u>115,527</u>	<u>114,000</u>

**Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for General Capital Projects (Departments 1901)**

	Project ID	Project Budget	Project To Date	2020/2021 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated					
Misc. Projects - Gen Cap	19010100	1,215,689	1,215,689	-	-
Major Capital Projects Contingency	19012700	420,241	420,241	-	-
County Judge Capital Projects					
County Judge Capital Projects	19010500	146,812	146,812	-	-
Courthouse Security Stations	19010502	231,231	-	-	231,231
County Commissioner Pct. 1					
Capital Project Fund (Pct. 1)	19010600	313,739	137,855	-	175,884
TPW Boat Ramp	19010601	86,261	74,844	73,785	11,417
Hazel Bazemore Cleanup	19012100	451,754	451,754	-	-
Hazel Bazemore Park Imp	19012110	52,075	-	-	52,075
County Commissioner Pct. 2					
Capital Project Fund (Pct. 2)	19010700	323,776	129,010	-	194,766
Mobile Emergency Oper Center	19010701	51,948	49,563	13,723	2,386
Belk Lane Drainage	19010702	24,004	24,004	24,004	-
Equipment	19010704	15,532	15,532	15,532	0
County Commissioner Pct. 3					
Capital Project Fund (Pct. 3)	19010800	400,000	-	-	400,000
City of Driscoll - WW Drainage	19010801	-	29,000	29,000	(29,000)
County Commissioner Pct. 4					
Rd Dist. IV Road Projects	19010400	5,668,346	4,541,213	400,000	1,127,132
I.B. Magee Park	19010401	1,954,464	1,933,232	-	21,231
Bob Hall Parking Lot Reconstruction	19010403	229,965	7,846	7,846	222,119
Capital Project Fund (Pct. 4)	19010900	279,451	200,000	-	79,451
Mgmt. Services IB Magee	19010901	65,250	53,156	-	12,094
Building and Facilities					
Summer Temporary Generator	19010101	24,930	12,465	12,465	12,465
ABM Energy Savings McKinzie Annex	19011190	64,124	64,124	64,124	-
Jail Water Pump	19013100	24,000	11,200	-	12,800
Arena HVAC System	19013800	718,611	655,206	-	63,404
FEMA - RMB Fairground Match	19013801	31,389	-	-	31,389
Sr. Comm Services (Roof)	19014200	27,450	27,450	-	-
Bill Bode Bldg Roof Replacement	19014220	38,149	38,149	38,149	-
Berlanga Sr Bldg (Repairs)	19014300	49,008	6,194	-	42,814
4-Yard Improvements	19014400	199,533	195,258	-	4,275
4-Yard Fence	19014401	23,480	23,480	23,480	-
Equip & Furn 5th Floor MP Room	19015100	35,576	35,576	-	-
5th Floor Bldg Renovations	19015101	46,387	46,387	44,887	-
THC Preservation	19015300	54,030	-	-	54,030
Conrad Blucher Shoreline Surv	19015500	426,282	180,575	180,575	245,707
County Jail Kitchen Area Plumbing	19015600	92,796	92,796	92,796	-
Courthouse Emergency Generator	19015700	278,000	157,400	157,400	120,600
McKinzie Annex Emergency Generator	19015800	187,100	107,405	107,405	79,695
Information Tech. Sys. Upgrade					
Library Tech Upgrade	19014900	54,462	54,462	-	-

Odyssey SAAS Upgrade	19015400	<u>214,000</u>	<u>214,000</u>	<u>214,000</u>	<u>-</u>
Total Capital Projects in Progress Dept. 1901		\$ <u>14,519,842</u>	\$ <u>11,351,879</u>	\$ <u>1,499,171</u>	\$ <u>3,167,963</u>

Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for 2004 Certificate of Obligations (Department 1915)

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Capital Projects-Department 1915					
<hr/>					
Revenue					
4601 Investment Revenue	\$ 5,839	\$ 8,584	\$ 3,281	\$ 93	\$ 1,000
4812 Settlements	<u>180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 185,839</u>	<u>\$ 8,584</u>	<u>\$ 3,281</u>	<u>\$ 93</u>	<u>\$ 1,000</u>

Capital Projects Funds
2021/2022 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)

	Product ID	Project Budget	Project To Date	2020/2021 Estimated	Remaining Budget
Capital Projects in Progress					
Parks					
Amistad Park Walking Trail	19153328	10,001	-	-	10,001
Hazel Bazemore Park	19153402	54,293	-	-	54,293
Channel Maintenance					
Precinct 1 Channel Maintenance	19152502	487,537	487,537	-	-
Precinct II Channel Maintenance	19152503	236,986	236,986	-	0
Precinct 3 Channel Maintenance	19152504	688,154	688,154	-	-
Building Projects					
5th Floor Courthouse Renovation	19151128	57,785	55,150	-	2,635
ABM Energy Savings McKinzie Annex	19151190	<u>3,281</u>	<u>3,281</u>	<u>3,281</u>	<u>-</u>
Total Capital Projects in Progress Dept 1915		<u>\$ 1,538,036</u>	<u>\$ 1,471,107</u>	<u>\$ 3,281</u>	<u>\$ 66,929</u>

**Capital Projects Fund
2021/2022 Fiscal Year
Projects Budgets for 2007 Certificate of Obligation (Department 1917)**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Capital Projects - Department 1917					
Revenue					
4601 Investment Revenue	\$ 31,645	\$ 23,503	\$ 6,174	\$ 130	\$ 2,500
Total Investment Revenue	31,645	23,503	6,174	130	2,500
4890 Miscellaneous	-	-	-	-	-
Total Other Revenues	-	-	-	-	-
Total Revenues	<u>\$ 31,645</u>	<u>\$ 23,503</u>	<u>\$ 6,174</u>	<u>\$ 130</u>	<u>\$ 2,500</u>

Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)

	Project Groups	Project Budget	Project To Date	2020/2021 Estimated	Remaining Budget
Capital Projects in Progress					
Miscellaneous Projects					
Energy Savings Project	19172031	59,418	59,418	59,418	-
ABM Energy Savings County Jail	19171150	1,032	1,032	1,032	-
ABM Energy Savings McKinzie Annex	19171190	12,142	12,142	12,142	-
ABM Energy Savings Juvenile Detention	19171220	684	684	684	-
McKinzie Annex Renovations					
McKinzie Annex Fire Alarm	19174013	450,000	447,163	-	2,838
Commissioner Precinct Funds					
Hazel Bazemore Playground Equip	19172023	61,191	61,191	61,191	-
Information Tech. Sys. Upgrade					
Jail Management	19170004	265,518	265,518	-	-
Case Management System	19178001	5,735,000	5,726,422	34,828	8,578
Website System Upgrade	19178005	257,306	257,306	-	(0)
IP Telephone System	19178019	1,296,372	1,296,112	108,918	261
Total Capital Projects in Progress Dept 1917		<u>\$ 8,138,662</u>	<u>\$ 8,126,987</u>	<u>\$ 278,211</u>	<u>\$ 11,676</u>

Capital Projects Fund
2021/2022 Fiscal Year
Projects Budgets for 2015 Certificate of Obligation (Department 1919)

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Capital Projects - Department 1919					
Revenue					
4601 Investment Revenue	\$ 83,437	\$ 215,533	\$ 84,149	\$ 4,632	\$ 1,500
Total Investment Revenue	83,437	215,533	84,149	4,632	1,500
4410 Interlocal Govt Agreement	-	-	435,500	-	-
Total Other Revenues	-	-	435,500	-	-
Transfer In					
4911 From General Fund	-	-	-	400,000	-
4919 From Capital Projects	-	-	-	-	-
Total Transfers In	-	-	-	400,000	-
Total Revenues	<u>\$ 83,437</u>	<u>\$ 215,533</u>	<u>\$ 519,649</u>	<u>\$ 404,632</u>	<u>\$ 1,500</u>

Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)

	Project Groups	Project Budget	Project To Date	2020/2021 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
Unallocated Funds	19190000	238,902	238,902	-	-
Miscellaneous Capital Projects					
Energy Savings Capital Project	19191002	369,935	369,935	369,935	-
ABM Energy Savings Juvenile	19191220	165,341	165,341	165,341	-
ABM Energy Savings Fairgrounds	19191260	18,809	18,809	18,809	-
McKinzie Annex Expansion					
McKinzie Annex Expansion	19191000	2,228,331	2,226,681	-	1,650
Building & Facility Improvement ADA					
Building & Facility Improvement ADA	19192000	2,230,817	1,973,827	118,825	256,991
Bishop Bldg ADA Imp	19192001	185,670	179,599	34,449	6,071
Banquete Bldg ADA Imp	19192002	99,920	21,031	-	78,889
Berlanga Bldg Ad Imp	19192003	109,924	-	-	109,924
Agua Dulce Bldg/Fire Station ADA	19192004	203,490	203,490	6,359	-
Courthouse Security Stations	19193010	260,467	25,200	25,200	235,267
County Airport Improvements					
County Airport Improvements	19193000	585,093	448,277	20,799	136,816
Envir, Planning & Mitigation	19193004	50,000	16,576	-	33,424
TXDot Airport Fuel Facility Match	19193005	366,805	-	-	366,805
Commissioner Pct. 1 Funds					
LBasell Youth Sports Complex	19194002	1,000,000	689,667	-	310,333
Hazel Bazemore Dog Park	19194004	20,142	-	-	20,142
Hazel Bazemore Playground Equip	19194005	50,765	50,765	50,765	-
Commissioner Pct. 2 Funds					
Commissioner Pct 2 Unallocated	19195000	20,412	-	-	20,412
Amistad Veterans Memorial Park	19195002	250,000	185,064	-	64,936
Petronila Retention Pond	19195005	750,000	137,216	98,268	612,784
Road Improvements	19195006	1,031,532	663,211	116,450	368,321
CR 18 Bridge Replacement	19195009	18,468	18,468	18,468	-
Drainage Improvements- Golden Acres	19155950	45,708	-	-	45,708
Commissioner Pct. 3 Funds					
CR77 fr FM2826 to CR30 (CDBG)	19196005	6,340	4,398	4,398	1,943
Bauer Rd fr SH44 - CR44 (CDBG)	19196006	6,570	5,155	5,155	1,415
Commissioner Pct. 4 Funds					
Parker Pool	19197005	175,000	159,004	-	15,995
CR 33 Improvements	19197008	378,744	378,744	172,864	-
London Drainage	19197009	200,000	200,000	200,000	-
Port Aransas Observation Deck	19197010	1,250,000	1,109,178	1,072,779	140,822
IB Magee Park Building	19197012	106,756	21,683	12,168	85,074
Total Capital Projects in Progress Dept. 1919		\$ 12,423,938	\$ 9,510,217	\$ 2,511,028	\$ 2,913,721

**Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Capital Projects - Department 1920					
Revenue					
4610 Interest Income	\$ 389	\$ 605	\$ 6	\$ 0	\$ -
4410 Intergovernmental Revenue	<u>3,000,000</u>	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 3,000,389</u>	<u>\$ 3,000,605</u>	<u>\$ 6</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Project Groups	Project Budget	Project To Date	2020/2021 Estimated	Remainin Budget
Capital Projects in Progress					
	Harbor Bridge				
Harbor Bridge	19201000	<u>12,001,071</u>	<u>12,001,071</u>	<u>1,071</u>	<u>(0)</u>
Total Capital Projects in Progress Dept. 1920		<u>\$ 12,001,071</u>	<u>\$ 12,001,071</u>	<u>\$ 1,071</u>	<u>\$ (0)</u>

Funding for this Department comes from a loan from the Texas Department of Transportation using a State Infrastructure Bank (SIB) loan in the amount of \$12,000,000. The proceeds will be used for the construction of the New Harbor Bridge .

Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Capital Projects - Department 1921					
Revenue					
4610 Interest Income	\$ 266,525	\$ 384,798	\$ 175,371	\$ 11,833	\$ 12,000
Total Investment Revenue	266,525	384,798	175,371	11,833	12,000
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	-	-	-	-	-
4900 Bond Premium	-	-	-	-	-
Total Other Revenues	-	-	-	-	-
Transfer In					
4913 From Special Revenue	85,000	-	-	-	-
4919 From Capital Projects	-	-	-	-	-
Total Transfers In	85,000	-	-	-	-
Total Revenues	<u>\$ 351,525</u>	<u>\$ 384,798</u>	<u>\$ 175,371</u>	<u>\$ 11,833</u>	<u>\$ 12,000</u>

**Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Project Groups	Project Budget	Project To Date	2020/2021 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
Unallocated Funds	19210000	273,736	259,576	-	14,160
Building & Facility Renovations					
McKinzie Annex Fire Alarm	19210008	838,272	838,272	63,001	-
Building & Facility Renovations	19211000	6,200	4,580	-	1,620
Waco St. Emergency Generator	19211003	877,692	216,619	-	661,073
Hilltop Roof Replacement	19211004	990,820	532,994	450,639	457,826
Robstown Community Center Repair	19211005	65,000	14,854	14,854	50,146
Berlanga Bldg. Repairs	19211006	55,000	-	-	55,000
Web Based Control HVAC	19211014	281,698	277,448	-	4,250
Evidence Room	19211017	21,377	16,033	-	5,344
4-Yard Improvements	19211018	49,517	49,517	-	-
Architect/Engineering Service	19211019	144,880	58,200	-	86,680
Bill Bode Bldg - Roof Replacement	19211020	60,500	60,500	60,500	-
Robstown Yard Improvements	19211022	30,828	30,828	-	-
Hazel Bazemore Park Improvements	19211024	347,410	-	-	347,410
Hazel Bazemore Park Restroom	19211025	61,770	36,395	36,395	25,375
Energy Savings Project	19211026	749,092	749,092	749,092	-
Hazel Basemore Dog Park	19211027	31,033	4,175	4,175	26,858
Courthouse Security Control System	19211101	98,587	-	-	98,587
ABM Energy Savings Fairgrounds	19211260	175,371	175,371	175,371	-
Port A Observation Deck	19217004	54,475	41,344	40,163	13,131
Building & Faculty Improvement ADA					
Courthouse ADA	19212001	4,244,883	288,607	-	3,956,276
Hilltop Bldg. ADA	19212002	1,580,094	1,579,312	-	782
Polston Bldg. ADA	19212004	291,802	-	-	291,802
Robstown Community Center ADA	19212006	223,110	158,316	153,976	64,795
Bishop Community Center ADA	19212010	108,278	108,278	92,875	-
County Judge					
Courthouse/Cyber Security	19213001	321,217	319,328	29,000	1,889
Courthouse Security Stations	19213010	280,196	-	-	280,196
Commissioner Pct. 1 Funds					
Commissioner Pct 1 Unallocated	19214000	9,844	-	-	9,844
Haven Park	19214001	125,000	114,052	-	10,948
Hilltop Equipment	19214004	10,320	-	-	10,320
Commissioner Pct. 2 Funds					
Commissioner Pct 2 Unallocated	19215000	103,815	-	-	103,815
Tierra Grande Drainage Study	19215001	41,240	41,240	-	-

**Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Project Groups	Project Budget	Project To Date	2020/2021 Estimated	Remaining Budget
Commissioner Pct. 3 Funds					
Commissioner Pct 3 Unallocated	19216000	473,508	-	-	473,508
Aqua Dulce Baseball Improvements	19216002	39,510	39,510	-	-
Commissioner Pct. 4 Funds					
Commissioner Pct 4 Unallocated	19217000	220,590	-	-	220,590
Parker Pool Flour Bluff	19217002	52,097	52,097	-	-
Signage for I.B. Magee Park	19217005	1,155	1,155	1,155	-
Bob Hall Pier Re-build	19217006	40,000	32,082	32,082	7,918
IB Magee Park Building	19217012	121,258	58,701	58,701	62,557
Information Tech. Sys. Upgrade					
District Clerk Redaction	19218002	50,033	-	-	50,033
Social Service Management	19218003	109,955	109,955	-	-
Tax Office Queuing System	19218004	85,840	29,491	29,491	56,349
Jail Management	19218005	1,319,287	1,227,205	2,800	92,083
IT Switch Upgrade	19218006	150,000	47,772	29,487	102,228
Laserfiche Conversion	19218007	19,688	19,688	-	-
Replace Servers	19218008	70,000	-	-	70,000
Network Awareness Software	19218009	95,000	62,608	-	32,392
JP Telephone System	19218013	11,992	6,780	-	5,212
WiFi Replacement & Upgrade	19218022	77,309	77,309	-	-
Road, Bridge & Drainage					
CR 69 fr CR52 to CR48 CDBG-DR	19214005	66,541	62,993	62,993	3,548
CR 48 fr FM1889-CR69	19214006	14,129	4,991	4,231	9,138
CR 73 fr FM624 to Rock Is Dr	19214007	8,129	1,365	1,365	6,764
CR 69 fr CR52-Robs C.L.	19214008	10,090	4,249	4,249	5,841
CR 52 & Valley View Drive	19214009	29,580	26,368	26,368	3,212
Hazel Bazemore Park Road	19214700	32,256	32,256	32,256	-
CR 52 Improvements	19214900	26,600	25,270	-	1,330
Stonegate Drain - Flood Study	19214950	155,000	89,840	68,240	65,160
Wagon Trail Neighborhood Drainage	19214951	43,814	36,810	36,810	7,004
CR 67 fr FM665 South	19215003	148,775	136,606	115,213	12,169
CR67 fr SH44 to CR28	19216003	66,092	36,596	36,596	29,496
Bauer Rd fr SH44 - CR44 (CDBG)	19216006	93,571	88,892	88,892	4,679
San Pedro Storm Drainage	19216950	29,153	-	-	29,153
CR43 Improvements - City of CC	19217007	150,000	-	-	150,000
CR43 Improvements-Developer	19217008	295,479	-	-	295,479
CR22 Fr Sh286 to CR51	19217009	25,877	2,464	1,690	23,414
CR49 fr FM43 to FM244	19217010	23,827	3,458	2,891	20,369
Road, Bridge & Drainage Unallocated	19219000	1,000,000	821,018	810,237	178,982
Total Capital Projects in Progress Dept. 1921		\$ 18,299,193	\$ 9,112,459	\$ 3,315,786	\$ 9,186,734

**Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Capital Projects - Department 1922					
Revenue					
4610 Interest Income	\$ 34,601	\$ 37,183	\$ 16,421	\$ 513	\$ 1,500
Total Investment Revenue	34,601	37,183	16,421	513	1,500
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	4,900,000	-	-	-	-
4900 Bond Premium	<u>236,718</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenues	5,136,718	-	-	-	-
Total Revenues	<u>\$ 5,171,320</u>	<u>\$ 37,183</u>	<u>\$ 16,421</u>	<u>\$ 513</u>	<u>\$ 1,500</u>

**Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Project Groups	Project Budget	Project To Date	2020/2021 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
Unallocated Funds	19220000	3,231,260	3,231,260	-	-
Miscellaneous Capital Projects					
Energy Saving Project	19221501	77,243	77,243	77,243	-
Inland Parks Renovations					
Inland parks Unallocated	19221000	266,189	-	-	266,189
Building & Faculty Improvement ADA					
ABM Energy Savings County Jail	19221150	16,421	16,421	16,421	-
ADA Improvements Unallocated	19222000	1,000,000	-	-	1,000,000
Information Tech. Sys. Upgrade					
IT Unallocated	19228000	-	-	-	-
IT Cloud	19228001	346,673	346,673	9,600	-
IP Telephone System	19228002	53,327	30,529	-	22,798
Total Capital Projects in Progress Dept. 1922		\$ 4,991,112	\$ 3,702,125	\$ 103,263	\$ 1,288,986

**Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for 2019 Tax Notes (Department 1923)**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Capital Projects - Department 1923					
Revenue					
4610 Interest Income	\$ -	\$ -	\$ 378,544	\$ 25,066	\$ 20,000
Total Investment Revenue	-	-	378,544	25,066	20,000
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	-	-	40,310,00	-	-
4900 Bond Premium	-	-	-	-	-
Total Other Revenues	-	-	40,310,00	-	-
Transfer In					
4919 From Capital Projects	-	-	-	1,071	-
Total Transfers In	-	-	-	1,071	-
Total Revenues & Transfers In	-	-	40,688,54	26,137	20,000
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,688,54</u>	<u>\$ 26,137</u>	<u>\$ 20,000</u>

**Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for 2019 Tax Notes (Department 1923)**

	Project Groups	Project Budget	Project To Date	2020/2021 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
2019 Tax Notes Unallocated	19230000	310,007	309,732	-	274
Building & Faculty Improvement ADA					
Chillers	19231001	1,825,191	1,752,806	3,038	72,385
Jail Elevators	19231003	934,637	859,776	54,552	74,860
Crths Envelope Remediation	19231004	6,672,876	3,512,914	3,512,914	3,159,962
Tower Elevators	19231005	1,656,022	1,656,022	178,216	-
Ext Courthouse Safety	19231006	204,786	144,779	59,046	60,007
Ext Courthouse Remed	19231007	662,098	495,654	349,336	166,443
Cthse Improv Otr Chill/Jail/Elv	19231008	150,000	62,094	61,870	87,907
Energy Saving Project	19231009	5,250,692	5,250,692	5,250,692	-
ABM Energy Saving Projects	19231010	213,374	213,374	213,374	-
NC 19 Capital Imprv Plan	19231011	49,196	49,196	49,196	-
Financial Advisory Service	19231012	50,524	50,524	50,524	-
ABM Energy Savings Fairgrounds	19231013	2,106,043	2,106,043	2,106,043	-
Mckinzie Annex Evidence Storage Room	19231190	102,347	102,347	102,347	-
Mckinzie Emergency Generator Project	19231195	56,824	31,794	30,175	25,031
Juvenile Fire Alarm Panels	19231221	140,000	140,000	-	-
Fairgrounds Immed Need Unallocated	19231250	171,402	22,818	21,698	148,584
Fairgrounds Firewall	19231252	43,261	42,044	-	1,217
Fairgrounds-Future Needs/Upgrd	19231253	146,192	9,744	8,848	136,448
Medical Examiner Facility Plan	19231565	697,510	193,791	74,919	503,720
Animal Care Building Study	19231850	85,353	43,394	29,435	41,959
New Hilltop Comm Ctr Fac	19231977	270,608	9,144	9,144	261,464
Cnty Crthse ADA Improv Access	19232001	294,786	108,164	101,780	186,623
Cntywide Accessibility Projects	19232002	238,819	86,441	83,808	152,379
Arprt Exp & Imprv-Bldngs	19233001	473,671	2,963	1,059	470,708
Arprt Exp & Imprv-Rd&Rwy	19233100	320,245	10,800	2,701	309,445
Parks					
IB Magee Multipurpose Bldg repair	19231975	1,541,118	451,151	447,945	1,089,967
IB Magee Temporary Bldg	19231976	50,000	32,362	12,090	17,638
CDBG-MIT GLO Match	19237002	500,000	-	-	500,000
Information Tech. Sys. Upgrade					
SAAS	19238001	117,099	78,245	40,378	38,854
LAN-CIP Project Mgr.	19238002	1,174,423	340,613	254,173	833,810
METROCOM Radio Replacement	19238501	2,167,995	2,167,995	722,665	-
MetroCom P25 Radio Sys Upgrd	19238503	608,000	-	-	608,000
District Clerk Records Imaging	19238901	2,000,000	1,463,347	1,263,347	536,653
Road, Bridge & Drainage					
CR67 (CR44 to CR28)	19239001	2,938,467	2,616,223	2,492,028	322,243
CR69 (CR52 to Robstown)	19239002	458,222	365,830	323,863	92,393
CR73 (FM624 to Rock Dr.)	19239003	972,906	180,830	93,323	792,076
CR48 (FM1899 to CR69)	19239005	575,793	488,388	184,876	87,405
CR22	19239006	1,763,033	570,721	467,231	1,192,311
CR49	19239007	1,631,149	703,253	607,785	927,895
Harbor Bridge Right of Way	19239008	168,000	168,000	126,000	-
CR77 form FM2826 to CR 30 CDBG	19239009	2,588	2,588	-	-
Drainage Master Plan	19239501	189,000	112,952	73,029	76,048

NB Envir Sev Phase 1	19239502	<u>238,183</u>	<u>49,194</u>	<u>12,299</u>	<u>188,989</u>
Total Capital Projects in Progress Dept. 1923		\$ <u>40,222,436</u>	\$ <u>27,058,738</u>	\$ <u>19,475,745</u>	\$ <u>13,163,697</u>

Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for ABM Capital Financing (Department 1924)

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Capital Projects - Department 1924					
Revenue					
4610 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Investment Revenue	-	-	-	0	0
4907 Loan ESCO/BOA	-	-	-	23,248,900	-
Total Other Revenues	-	-	-	23,248,900	-
Transfer In					
4919 From Capital Projects	-	-	-	-	-
Total Transfers In	-	-	-	-	-
Total Revenues & Transfers In	-	-	-	23,248,900	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,248,900</u>	<u>\$ -</u>

**Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for ABM Capital Financing (Department 1924)**

	Project Groups	Project Budget	Project To Date	2020/2021 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
ABM Improvement Unallocated	19240000	<u>23,248,90</u>	<u>-</u>	<u>-</u>	<u>23,248,90</u>
Total Capital Projects in Progress Dept. 1922		\$ <u>23,248,90</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>23,248,90</u>

Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for 2021 Certificate of Obligation (Department 1925)

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Capital Projects - Department 1925					
Revenue					
4610 Interest Income	\$ -	\$ -	\$ -	\$ 5,707	\$ 15,000
Total Investment Revenue	-	-	-	5,707	15,000
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	-	-	-	41,155,000	-
4900 Bond Premium	-	-	-	9,329,537	-
Total Other Revenues	-	-	-	50,484,537	-
Transfer In					
4919 From Capital Projects	-	-	-	-	-
Total Transfers In	-	-	-	-	-
Total Revenues & Transfers In	-	-	-	50,490,245	15,000
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,490,245</u>	<u>\$ 15,000</u>

Capital Projects Fund
2021/2022 Fiscal Year
Project Budgets for 2021 Certificates of Obligation (Department 1925)

	Project Groups	Project Budget	Project To Date	2020/2021 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
Unallocated Funds	19250000	41,238,05	462,660	-	40,775,39
Building & Faculty Improvement					
Roof Analysis Survey	19251000	14,500	14,500	-	-
Courthouse Generator	19251145	1,966,363	191,926	-	1,774,436
McKinzie Annex Generator	19251195	1,035,194	106,836	-	928,358
Bob Hall Pier Reconstruction	19251950	2,279,036	248,670	-	2,030,366
Horace Caldwell Accessible Ramp	19251960	58,216	4,401	-	53,815
IB Magee Multi-Purpose Facility	19251975	277,203	-	-	277,203
Information Tech. Sys. Upgrade					
13th Court Appeals Video Conference	19258501	66,115	-	-	66,115
Microfilm Converter and Storage	19258901	282,457	282,457	-	-
Road, Bridge & Drainage					
IRT Fairgrounds Parking Lot	19251251	475,804	475,804	-	-
CR77 IRT	19259001	156,752	156,752	-	-
Belk Lane IRT	19259002	69,125	69,125	-	-
Fiesta Ranch-CR 18 IRT	19259003	85,715	82,883	-	2,832
Total Capital Projects in Progress Dept. 1922		\$ 48,004,53	\$ 2,096,014	\$ -	\$ 45,908,52

Debt Service Fund

**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 Gen Obligation Refunding Series 2018	347,404	-	82,143	429,546
9013 Tax Notes 2019	-	138,133	-	138,133
9014 Gen Obligation Refunding Series 2019	49,792,714	1,614,022	-	51,406,736
Totals	\$ 62,632,103	2,382,155	4,719,305	69,733,563
<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 Gen Obligation Refunding Series 2018	320,157	-	107,386	427,543
9014 Gen 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 Gen Obligation Refunding Series 2021A	11,553,347	221,706	-	11,775,053
9018 Gen Obligation refunding Series 2021B	23,315,000	329,803	-	23,644,803
Totals	\$ 48,708,198	2,079,901	4,038,134	54,826,233
<u>2021/2022 Budget</u>				
9005 Energy Conservation Loan (SECO)	-	630,000	93,601	723,601
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
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
9014 Gen 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 Gen Obligation Refunding Series 2021A	374,895	-	24,704	399,599
9018 Gen Obligation refunding Series 2021B	146,422	-	11,477	157,899
Totals	\$ 14,081,050	630,000	3,221,157	17,932,207

**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 Gen Obligation Refunding Series 2018	322,160	-	107,386	429,546
9013 Tax Notes 2019	138,133	-	-	138,133
9014 Gen 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 Gen Obligation Refunding Series 2018	322,160	-	105,383	427,543
9014 Gen 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 Gen Obligation Refunding Series 2021A	11,750,349	-	24,704	11,775,053
9018 Gen Obligation refunding Series 2021B	23,633,326	-	11,477	23,644,803
Totals	\$ 50,155,154	1,449,921	3,221,157	54,826,232
<u>2021/2022 Budget</u>				
9005 Energy Conservation Loan (SECO)	625,154	-	98,447	723,601
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
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
9014 Gen 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 Gen Obligation Refunding Series 2021A	399,100	-	499	399,599
9018 Gen Obligation refunding Series 2021B	157,399	-	500	157,899
Totals	\$ 15,183,062	-	2,749,145	17,932,207

Debt Service Fund
2021/2022 Fiscal Year

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
Fairgrounds, Road, Juvenile, Jail & Information Technology Certificate of Obligation - Series 2007 Dept. 9003					
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>1,172</u>	<u>1,172</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 1,172</u>	<u>\$ 1,172</u>	<u>\$ 1,172</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 (To dept 9007)	<u>0</u>	<u>0</u>	<u>1,172</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>1,172</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	0	1,172	0	0
Fund Balance, Ending	<u>1,172</u>	<u>1,172</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 1,172</u>	<u>\$ 1,172</u>	<u>\$ 1,172</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
General Obligation Refunding Bonds - Series 2010 Dept. 9004					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 5,807,639	\$ 2,523,123	\$ 3,935,441	\$ 3,276	\$ 0
4101 Net Delinquent Taxes	206,382	48,891	76,715	210	0
4108 Penalty & Interest	60,176	24,544	38,845	355	0
4600 Investment Income	<u>17,722</u>	<u>76,943</u>	<u>40,619</u>	<u>953</u>	<u>0</u>
Total Revenues	6,091,918	2,673,501	4,091,620	4,794	0
Fund Balance, Beginning	<u>1,588,982</u>	<u>936,001</u>	<u>1,566,017</u>	<u>18,990</u>	<u>0</u>
Total Available Resources	<u>\$ 7,680,901</u>	<u>\$ 3,609,502</u>	<u>\$ 5,657,637</u>	<u>\$ 23,784</u>	<u>\$ 0</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 5,570,000	\$ 1,415,000	\$ 3,810,000	\$ 0	\$ 0
5512 Interest	1,172,150	627,775	76,200	0	0
5513 Fiscal Agent's Fees	<u>2,750</u>	<u>710</u>	<u>1,464</u>	<u>0</u>	<u>0</u>
Total Appropriations	6,744,900	2,043,485	3,887,664	0	0
Transfers Out					
0901-6209 (To dept 9013 & 9014)	<u>0</u>	<u>0</u>	<u>1,750,982</u>	<u>23,784</u>	<u>0</u>
Total Transfers Out	0	0	1,750,982	23,784	0
Total Appropriations & Transfers Out	6,744,900	2,043,485	5,638,646	23,784	0
Fund Balance, Ending	<u>936,001</u>	<u>1,566,017</u>	<u>18,990</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 14,425,801</u>	<u>\$ 5,652,987</u>	<u>\$ 13,047,265</u>	<u>\$ 71,352</u>	<u>\$ 0</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
Energy Conservation Loan (SECO) Dept. 9005					
<u>Revenue Budget</u>					
Transfers-In					
4913 From Fund 13 (dept 1352)	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000
Total Transfers-In	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
Total Revenue and Transfer-In	630,000	630,000	630,000	630,000	630,000
Fund Balance, Beginning	<u>83,718</u>	<u>88,563</u>	<u>93,409</u>	<u>88,755</u>	<u>93,601</u>
Total Available Resources	<u>\$ 713,718</u>	<u>\$ 718,563</u>	<u>\$ 723,409</u>	<u>\$ 718,755</u>	<u>\$ 723,601</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 522,156	\$ 532,436	\$ 554,709	\$ 552,715	\$ 565,684
5512 Interest	<u>102,998</u>	<u>92,719</u>	<u>79,945</u>	<u>72,439</u>	<u>59,470</u>
Total Appropriations	625,154	625,154	634,654	625,154	625,154
Fund Balance, Ending	<u>88,563</u>	<u>93,409</u>	<u>88,755</u>	<u>93,601</u>	<u>98,447</u>
Total Fund Balance & Appropriations	<u>\$ 713,718</u>	<u>\$ 718,563</u>	<u>\$ 723,409</u>	<u>\$ 718,755</u>	<u>\$ 723,601</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
General Obligation Refunding Series 2012 Dept. 9006					
Revenue Budget					
4100 Net Current Taxes	\$ 709,348	\$ 1,241,386	\$ 798,514	\$ 977,620	\$ 0
4101 Net Delinquent Taxes	25,310	24,055	15,604	9,578	0
4108 Penalty & Interest	7,249	12,076	7,945	8,915	0
4600 Investment Income	<u>37,326</u>	<u>71,362</u>	<u>36,284</u>	<u>1,715</u>	<u>0</u>
Total Revenues	779,233	1,348,879	858,348	997,828	0
Fund Balance, Beginning	<u>1,045,819</u>	<u>818,252</u>	<u>1,160,867</u>	<u>1,012,950</u>	<u>0</u>
Total Available Resources	<u>\$ 1,825,052</u>	<u>\$ 2,167,132</u>	<u>\$ 2,019,214</u>	<u>\$ 2,010,778</u>	<u>\$ 0</u>
Appropriation Budget					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	1,005,050	1,005,050	1,005,050	1,005,050	0
5513 Fiscal Agent's Fees	<u>1,750</u>	<u>1,215</u>	<u>1,214</u>	<u>1,214</u>	<u>0</u>
Total Appropriations	1,006,800	1,006,265	1,006,264	1,006,264	0
Transfers Out					
0901-6209	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,004,514</u>	<u>0</u>
Total Transfers Out	0	0	0	1,004,514	0
Total Appropriations & Transfers Out	1,006,800	1,006,265	1,006,264	2,010,778	0
Fund Balance, Ending	<u>818,252</u>	<u>1,160,867</u>	<u>1,012,950</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 2,831,852</u>	<u>\$ 3,173,397</u>	<u>\$ 3,025,479</u>	<u>\$ 5,026,070</u>	<u>\$ 0</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
Certificate of Obligation Series 2015 Dept. 9007					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 1,121,786	\$ 1,856,869	\$ 1,498,282	\$ 1,483,913	\$ 1,445,618
4101 Net Delinquent Taxes	40,233	36,433	29,580	14,296	20,000
4108 Penalty & Interest	12,492	19,413	15,744	13,392	13,973
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,174,511	1,912,715	1,543,607	1,511,601	1,479,591
Transfers In					
9007-4909 (fr Dept.9003)	<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	1,174,511	1,912,715	1,543,607	1,511,601	1,479,591
Fund Balance, Beginning	<u>666,229</u>	<u>522,577</u>	<u>930,465</u>	<u>946,945</u>	<u>931,443</u>
Total Available Resources	<u>\$ 1,840,740</u>	<u>\$ 2,435,292</u>	<u>\$ 2,474,072</u>	<u>\$ 2,458,546</u>	<u>\$ 2,411,034</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 580,000	\$ 790,000	\$ 845,000	\$ 875,000	\$ 910,000
5512 Interest	734,963	713,363	680,663	650,638	619,313
5513 Fiscal Agent's Fees	<u>3,200</u>	<u>1,465</u>	<u>1,464</u>	<u>1,465</u>	<u>2,000</u>
Total Appropriations	1,318,163	1,504,828	1,527,127	1,527,103	1,531,313
Fund Balance, Ending	<u>522,577</u>	<u>930,465</u>	<u>946,945</u>	<u>931,443</u>	<u>879,721</u>
Total Fund Balance & Appropriations	<u>\$ 1,840,740</u>	<u>\$ 2,435,292</u>	<u>\$ 2,474,072</u>	<u>\$ 2,458,546</u>	<u>\$ 2,411,034</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
General Obligation Refunding Series 2015 Dept 9008					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 2,485,027	\$ 3,948,055	\$ 2,374,747	\$ 2,509,360	\$ 3,062,165
4101 Net Delinquent Taxes	88,418	76,360	46,418	23,518	35,244
4108 Penalty & Interest	25,765	38,404	23,447	23,970	22,390
4600 Investment Income	<u>14,233</u>	<u>16,446</u>	<u>7,987</u>	<u>637</u>	<u>0</u>
Total Revenues	2,613,443	4,079,264	2,452,600	2,557,485	3,119,799
Transfers In					
9008-4909 (fr Dept. 0901)	<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	2,613,443	4,079,264	2,452,600	2,557,485	3,119,799
Fund Balance, Beginning	<u>453,559</u>	<u>313,502</u>	<u>1,193,776</u>	<u>1,064,462</u>	<u>1,041,397</u>
Total Available Resources	<u>\$ 3,067,002</u>	<u>\$ 4,392,766</u>	<u>\$ 3,646,376</u>	<u>\$ 3,621,947</u>	<u>\$ 4,161,196</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 1,710,000	\$ 2,205,000	\$ 1,645,000	\$ 1,695,000	\$ 2,430,000
5512 Interest	1,041,500	991,325	933,575	883,475	809,450
5513 Fiscal Agent's Fees	<u>2,000</u>	<u>1,465</u>	<u>2,139</u>	<u>2,075</u>	<u>2,500</u>
Total Appropriations	2,753,500	3,198,990	2,581,914	2,580,550	3,241,950
Fund Balance, Ending	<u>313,502</u>	<u>1,193,776</u>	<u>1,064,462</u>	<u>1,041,397</u>	<u>919,246</u>
Total Fund Balance & Appropriations	<u>\$ 3,067,002</u>	<u>\$ 4,392,766</u>	<u>\$ 3,646,376</u>	<u>\$ 3,621,947</u>	<u>\$ 4,161,196</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
State Infrastructure Bond (SIB) Dept 9009					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 0	\$ 973,997	\$ 782,314	\$ 767,499	\$ 0
4101 Net Delinquent Taxes	74	18,924	15,275	7,730	0
4108 Penalty & Interest	15	9,490	7,728	7,033	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	89	1,002,411	805,317	782,262	0
Transfers In					
9009-4909 (fr Dept. 0901)	<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	89	1,002,411	805,317	782,262	0
Fund Balance, Beginning	<u>1,906</u>	<u>1,995</u>	<u>215,117</u>	<u>231,145</u>	<u>0</u>
Total Available Resources	<u>\$ 1,995</u>	<u>\$ 1,004,406</u>	<u>\$ 1,020,434</u>	<u>\$ 1,013,407</u>	<u>\$ 0</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 361,570	\$ 374,338	\$ 387,556	\$ 0
5512 Interest	0	427,719	414,951	204,228	0
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	789,289	789,289	591,784	0
Transfers Out					
0901-6209	<u>0</u>	<u>0</u>	<u>0</u>	<u>421,623</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>421,623</u>	<u>0</u>
Total Appropriations & Transfers Out	0	789,289	789,289	1,013,407	0
Fund Balance, Ending	<u>1,995</u>	<u>215,117</u>	<u>231,145</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 1,995</u>	<u>\$ 1,793,695</u>	<u>\$ 1,809,723</u>	<u>\$ 2,448,437</u>	<u>\$ 0</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
Certificate of Obligation Series 2016 Dept 9010					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 1,429,093	\$ 1,016,913	\$ 2,058,011	\$ 1,159,560	\$ 1,124,780
4101 Net Delinquent Taxes	50,528	19,655	40,299	11,064	16,409
4108 Penalty & Interest	14,729	9,877	20,388	10,718	9,961
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>
Total Revenues	1,494,350	1,046,444	2,118,698	1,181,352	1,151,150
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	1,494,350	1,046,444	2,118,698	1,181,352	1,151,150
Fund Balance, Beginning	<u>(568,358)</u>	<u>(571,508)</u>	<u>(350,329)</u>	<u>139,505</u>	<u>126,393</u>
Total Available Resources	<u>\$ 925,992</u>	<u>\$ 474,936</u>	<u>\$ 1,768,369</u>	<u>\$ 1,320,857</u>	<u>\$ 1,277,543</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 660,000	\$ 0	\$ 820,000	\$ 410,000	\$ 425,000
5512 Interest	835,800	822,600	806,200	781,600	764,900
5513 Fiscal Agent's Fees	1,700	2,665	2,664	2,864	2,000
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,497,500	825,265	1,628,864	1,194,464	1,191,900
Fund Balance, Ending	<u>(571,508)</u>	<u>(350,329)</u>	<u>139,505</u>	<u>126,393</u>	<u>85,643</u>
Total Fund Balance & Appropriations	<u>\$ 925,992</u>	<u>\$ 474,936</u>	<u>\$ 1,768,369</u>	<u>\$ 1,320,857</u>	<u>\$ 1,277,543</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
Certificate of Obligation Series 2017 Dept 9011					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 335,341	\$ 604,281	\$ 328,943	\$ 321,298
4101 Net Delinquent Taxes	25	6,498	11,580	3,124	5,929
4108 Penalty & Interest	5	3,262	5,935	3,060	2,541
4600 Investment Income	0	0	0	0	0
4800 Miscellaneous Revenue	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	781	345,101	621,796	335,127	329,768
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	781	345,101	621,796	335,127	329,768
Fund Balance, Beginning	<u>0</u>	<u>(243,717)</u>	<u>(173,331)</u>	<u>110,301</u>	<u>104,664</u>
Total Available Resources	<u>\$ 781</u>	<u>\$ 101,384</u>	<u>\$ 448,465</u>	<u>\$ 445,428</u>	<u>\$ 434,432</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 130,000	\$ 115,000	\$ 185,000	\$ 195,000	\$ 205,000
5512 Interest	113,748	156,500	150,500	142,900	134,900
5513 Fiscal Agent's Fees	750	3,215	2,664	2,864	2,000
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	244,498	274,715	338,164	340,764	341,900
Fund Balance, Ending	<u>(243,717)</u>	<u>(173,331)</u>	<u>110,301</u>	<u>104,664</u>	<u>92,532</u>
Total Fund Balance & Appropriations	<u>\$ 781</u>	<u>\$ 101,384</u>	<u>\$ 448,465</u>	<u>\$ 445,428</u>	<u>\$ 434,432</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
General Obligation Refunding Series 2018 Dept 9012					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 335,586	\$ 337,484	\$ 313,833	\$ 303,145
4101 Net Delinquent Taxes	25	6,503	6,599	3,168	5,627
4108 Penalty & Interest	5	3,264	3,320	3,156	2,412
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	0	8,125,000	0	0	0
4900 Bond Premium (Discount)	0	0	0	0	0
Total Revenues	31	8,470,353	347,404	320,157	311,184
Transfers In					
9009-4909 (fr Dept. 0901)	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenue and Transfers In	31	8,470,353	347,404	320,157	311,184
Fund Balance, Beginning	0	31	82,143	107,386	105,383
Total Available Resources	<u>\$ 31</u>	<u>\$ 8,470,383</u>	<u>\$ 429,546</u>	<u>\$ 427,543</u>	<u>\$ 416,567</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	271,701	320,696	320,696	320,696
5513 Fiscal Agent's Fees	0	61,523	1,464	1,464	2,550
5851 Issuance Costs	0	8,055,018	0	0	0
Total Appropriations	0	8,388,241	322,160	322,160	323,246
Fund Balance, Ending	31	82,143	107,386	105,383	93,321
Total Fund Balance & Appropriations	<u>\$ 31</u>	<u>\$ 8,470,383</u>	<u>\$ 429,546</u>	<u>\$ 427,543</u>	<u>\$ 416,567</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
Tan Notes Series 2019 Dept 9013					
<u>Revenue Budget</u>					
Transfers In					
9009-4909 (fr Dept. 0901)	0	0	138,133	0	0
Total Transfers In	0	0	138,133	0	0
Total Revenue and Transfers In	0	0	138,133	0	0
Fund Balance, Beginning	0	0	0	0	0
Total Available Resources	\$ 0	\$ 0	\$ 138,133	\$ 0	\$ 0
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	137,558	0	0
5513 Fiscal Agent's Fees	0	0	575	0	0
Total Appropriations	0	0	138,133	0	0
Fund Balance, Ending	0	0	0	0	0
Total Fund Balance & Appropriations	\$ 0	\$ 0	\$ 138,133	\$ 0	\$ 0

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
General Obligation Refunding Series 2019 Dept 9014					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 5,960,190	\$ 5,363,479
4101 Net Delinquent Taxes	0	0	0	134,825	129,036
4108 Penalty & Interest	0	0	0	54,230	51,730
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	0	0	43,760,000	0	0
4900 Bond Premium (Discount)	0	0	6,032,714	0	0
Total Revenues	0	0	49,792,714	6,149,245	5,544,245
Transfers In					
9009-4909 (fr Dept. 0901)	0	0	1,614,022	436,166	0
Total Transfers In	0	0	1,614,022	436,166	0
Total Revenue and Transfers In	0	0	51,406,736	6,585,411	5,544,245
Fund Balance, Beginning	0	0	0	317,695	686,492
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 51,406,736</u>	<u>\$ 6,903,106</u>	<u>\$ 6,230,737</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 130,000	\$ 4,510,000	\$ 4,120,000
5512 Interest	0	0	1,405,846	1,704,050	1,554,000
5513 Fiscal Agent's Fees	0	0	258,410	2,564	2,500
5851 Issuance Costs	0	0	182,685	0	0
5852 Pmt to Escrow Agent	0	0	49,110,000	0	0
5853 Paying Agent Fees	0	0	2,100	0	0
Total Appropriations	0	0	51,089,041	6,216,614	5,676,500
Fund Balance, Ending	0	0	317,695	686,492	554,237
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 51,406,736</u>	<u>\$ 6,903,106</u>	<u>\$ 6,230,737</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
Certificate of Obligation Series 2021 Dept 9016					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,599,496
4101 Net Delinquent Taxes	0	0	0	0	21,500
4108 Penalty & Interest	0	0	0	0	3,000
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	1,623,996
Transfers In					
9009-4909 (fr Dept. 0901)	<u>0</u>	<u>0</u>	<u>0</u>	<u>462,226</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>462,226</u>	<u>0</u>
Total Revenue and Transfers In	0	0	0	462,226	1,623,996
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,604</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 462,226</u>	<u>\$ 1,719,600</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	366,622	1,692,100
5513 Fiscal Agent's Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total Appropriations	0	0	0	366,622	1,694,600
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,604</u>	<u>25,000</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 462,226</u>	<u>\$ 1,719,600</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
General Obligation Refunding Series 2021A Dept 9017					
Revenue Budget					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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	0	0	9,470,000	0
4900 Bond Premium (Discount)	0	0	0	2,083,347	0
Total Revenues	0	0	0	11,553,347	374,895
Transfers In					
9009-4909 (fr Dept. 0901)	0	0	0	221,706	0
Total Transfers In	0	0	0	221,706	0
Total Revenue and Transfers In	0	0	0	11,775,053	374,895
Fund Balance, Beginning	0	0	0	0	24,704
Total Available Resources	\$ 0	\$ 0	\$ 0	\$ 11,775,053	\$ 399,599
Appropriation Budget					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	197,001	396,600
5513 Fiscal Agent's Fees	0	0	0	59,011	2,500
5851 Issuance Costs	0	0	0	108,465	0
5852 Pmt to Escrow Agent	0	0	0	11,384,372	0
5853 Paying Agent Fees	0	0	0	1,500	0
Total Appropriations	0	0	0	11,750,349	399,100
Fund Balance, Ending	0	0	0	24,704	499
Total Fund Balance & Appropriations	\$ 0	\$ 0	\$ 0	\$ 11,775,053	\$ 399,599

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Debt Service					
General Obligation Refunding Series 2021B Dept 9018					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,315,000</u>	<u>0</u>
Total Revenues	0	0	0	23,315,000	146,422
Transfers In					
9009-4909 (fr Dept. 0901)	<u>0</u>	<u>0</u>	<u>0</u>	<u>329,803</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>329,803</u>	<u>0</u>
Total Revenue and Transfers In	0	0	0	23,644,803	146,422
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,477</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 23,644,803</u>	<u>\$ 157,899</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	318,326	154,899
5513 Fiscal Agent's Fees	0	0	0	101,460	2,500
5851 Issuance Costs	0	0	0	152,872	0
5852 Pmt to Escrow Agent	0	0	0	23,058,668	0
5853 Paying Agent Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
Total Appropriations	0	0	0	23,633,326	157,399
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,477</u>	<u>500</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 23,644,803</u>	<u>\$ 157,899</u>

Self-Insurance

**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**

	Appropriatio	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
2018/2019 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
0101 Workers Comp					
<u>Revenue Budget</u>					
Premiums					
4758 General Fund	\$ 344,428	\$ 361,162	\$ 384,383	\$ 496,995	\$ 400,000
4759 Road & Bridge Fund	69,770	70,878	76,775	93,890	68,000
4760 Inland Parks Fund	19,856	19,567	22,838	33,330	15,500
4761 Coastal Parks Fund	15,507	11,732	15,831	24,051	16,300
4762 Law Library Fund	202	206	137	256	200
4763 Main Grants Fund	944	940	1,006	1,589	1,900
4764 Juvenile TJJD	2,273	2,451	2,337	2,970	2,700
4771 Airport Fund	1,404	1,432	1,546	1,873	1,450
4773 Special Revenue	2,140	4,300	5,148	5,684	2,690
4776 Other Premiums	4,380	4,156	5,047	5,867	4,200
Total Premiums	460,904	476,824	515,048	666,505	512,940
Other Revenues					
4601 Interest Income	10,763	13,112	7,196	97	2,000
4890 Refund & Sundry	0	0	0	0	0
Total Other Revenue	10,763	13,112	7,196	97	2,000
Total Revenues	471,667	489,936	522,244	666,602	514,940
Retained Earnings, Beginning	214,852	310,720	438,947	344,391	468,937
Total Available Resources	\$ 686,519	\$ 800,656	\$ 961,191	\$ 1,010,993	\$ 983,877
<u>Appropriations Budget</u>					
5410 Other Services and Charges					
5940 Insurance Premiums	375,799	361,709	366,800	542,056	450,000
Total Appropriations	375,799	361,709	366,800	542,056	450,000
Transfer Out					
6210 To Self-Insurance Fund	0	0	250,000	0	0
Total Transfers Out	0	0	250,000	0	0
Total appropriations & Transfers Out	375,799	361,709	616,800	542,056	450,000
Retained Earnings, Ending	310,720	438,947	344,391	468,937	533,877
Total Workers Comp	\$ 686,519	\$ 800,656	\$ 961,191	\$ 1,010,993	\$ 983,877

**Self-Insurance Fund
2018/2019 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
0102 Property, Auto, & General Liability					
<u>Revenue Budget</u>					
Premiums					
4758 General Fund	\$ 1,038,237	\$ 765,546	\$ 1,044,201	\$ 1,755,852	\$ 1,838,887
4759 Road & Bridge Fund	31,971	27,604	54,015	54,552	79,046
4760 Inland Parks Fund	27,264	19,712	27,023	41,316	42,560
4761 Coastal Parks Fund	207,476	176,378	174,182	189,372	187,408
4768 Stadium / Fairgrounds	116,131	80,244	111,721	185,628	184,567
4771 Airport Fund	6,174	5,553	6,380	9,024	9,352
4773 Special Revenue Fund	394	1,005	1,292	300	0
4776 Other Premiums	716	916	775	600	1,185
Total Premiums	1,428,363	1,076,958	1,419,588	2,236,644	2,343,005
4601 Interest Income	26,255	31,017	16,491	441	25,000
4784 Insurance Proceeds	15,377	37,408	33,945	20,000	0
4795 Reimbursement & Refunds	739	0	0	0	0
Total Other Revenue	42,371	68,424	50,437	20,441	25,000
Total Revenues	1,470,734	1,145,382	1,470,025	2,257,085	2,368,005
Retained Earnings, Beginning	325,679	668,943	654,188	116,556	219,146
Total Available Resources	\$ 1,796,413	\$ 1,814,325	\$ 2,124,213	\$ 2,373,641	\$ 2,587,151
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	0	0	264	0	0
5249 Car Repairs, Supplies & Services	3,256	18,620	0	32,713	10,000
5260 Maint & Repair Bldg. &	14,833	0	0	10,890	0
5300 Professional Services	0	42,500	85,000	85,000	85,000
5410 Other Services and Charges	0	0	666	13,750	0
5610 Capital Outlay	25,007	0	0	0	0
5936 Auto Claims & Ins Deductibles	34,034	6,122	23,378	26,649	25,000
5937 Property & Liability Claims	0	0	0	0	0
5939 Settlements	0	0	0	0	0
5940 Insurance Premiums	1,045,652	1,076,177	1,897,563	1,979,555	2,090,940
5942 Notary Bonds	4,830	2,715	785	659	4,000
5944 Public Official Bonds	(142)	14,003	0	5,279	10,000
Total Appropriations	1,127,470	1,160,137	2,007,657	2,154,495	2,224,940
Transfer Out					
6210 To Self-Insurance Fund	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total appropriations & Transfers Out	1,127,470	1,160,137	2,007,657	2,154,495	2,224,940
Retained Earnings, Ending	668,943	654,188	116,556	219,146	362,211
Total General Liability Fund	\$ 1,796,413	\$ 1,814,325	\$ 2,124,213	\$ 2,373,641	\$ 2,587,151

**Self-Insurance Fund
2018/2019 Fiscal Year**

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
0103 Health Insurance					
Revenue Budget					
4601 Interest Income	\$ 27,568	\$ 72,621	\$ 28,687	\$ 1,572	\$ 39,000
4825 Employer Premium	9,346,091	9,444,266	9,707,266	9,755,206	11,580,850
4826 Employee Premium	1,535,655	1,575,208	1,655,203	1,685,632	2,048,200
4827 Cobra Premium	1	0	0	0	13,440
4828 Other Entities & Retirees	592,122	582,908	791,116	786,881	842,750
4890 Refunds & Stop Loss	103,624	123,543	612,400	978,136	0
4803 Rebates & Royalties	292,093	493,283	464,033	314,002	0
Total Revenues	11,897,154	12,291,830	13,258,706	13,521,429	14,524,240
Transfers In					
4910 From Self Insurance Fund	0	0	250,000	0	0
4911 From General Fund	0	0	500,000	0	0
Total Transfers In	0	0	750,000	0	0
Total Revenues & Transfers In	11,897,154	12,291,830	14,008,706	13,521,429	14,524,240
Retained Earnings, Beginning	98,029	972,052	1,736,560	849,769	(1,126,472)
Total Available Resources	\$ 11,995,183	\$ 13,263,882	\$ 15,745,266	\$ 14,371,198	\$ 13,397,768
Appropriations Budget					
5210 Office Expenses & Supplies	\$ 0	\$ 0	\$ 48	\$ 0	\$ 0
5220 Food & Kitchen Expense	0	0	7,100	0	30,000
5303 Medical, Dental, Hosp	6,742,165	6,269,275	8,343,790	8,940,911	7,800,000
5304 Prescription Drugs	3,007,165	4,035,796	4,723,171	4,532,111	4,300,000
5305 Admin & Consult Fees	84,000	84,000	84,000	84,000	84,000
5410 Other Services & Charges	3,623	3,889	6,200	21,532	5,000
5940 Insurance Policy Premiums	458,116	527,394	594,446	658,349	550,000
5955 Insurance Admin Fees	728,061	606,969	1,136,741	1,260,767	600,000
Total Appropriations	11,023,131	11,527,322	14,895,497	15,497,670	13,369,000
Retained Earnings, Ending	972,052	1,736,560	849,769	(1,126,472)	28,768
Total Health Insurance	\$ 11,995,183	\$ 13,263,882	\$ 15,745,266	\$ 14,371,198	\$ 13,397,768

Supplemental Information



Separate Budgets

City/County Health Department

Vector Control

Mental Health

These budgets were adopted by the Commissioners Court for the appropriate operations. Total actual costs are reimbursed to the County by the Nueces County Hospital District and are not included in with budget totals or summaries of Nueces County.

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Health, Safety & Sanitation					
3091 City - County Health Dept.					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 537,288	\$ 616,400	\$ 583,143	\$ 548,096	\$ 660,379
5125 Salaries - Overtime	3,843	90	155,461	182,145	5,000
5126 Salaries - Temporary Employees	0	0	0	0	0
5150 Employee Benefits	218,373	251,840	249,481	251,516	299,640
5180 Other Personnel Expense					
5188 Intergovernmental Personnel	193,601	254,359	332,412	275,087	309,307
5210 Office Expense & Supplies	21,369	16,036	9,740	6,947	9,215
5217 Postage & Federal Express	131	155	155	159	300
5230 Telephone & Utilities	1,841	1,940	2,001	1,218	2,500
5240 Maint & Repair - Equip & Vehicles	3,313	0	910	0	20,000
5300 Professional Services	2,215	669	4,214	3,690	35,000
5350 Contingency Appropriations	0	0	0	0	20,000
5410 Other Services & Charges	56,541	52,620	64,049	9,677	25,800
5422 Horne Road Bldg Rent	45,000	48,750	41,250	45,000	45,000
5443 Interlocal Agreements - Utilities & IT	130,876	133,661	189,043	174,501	174,515
5510 Other Expense	619	0	0	0	0
5540 Travel	4,421	5,149	0	0	5,000
5610 Capital Outlay	0	0	86,473	0	5,000
Total Appropriations	<u>\$ 1,219,431</u>	<u>\$ 1,381,669</u>	<u>\$ 1,718,507</u>	<u>\$ 1,498,036</u>	<u>\$ 1,616,656</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Health, Safety & Sanitation					
3092 Vector Control					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 86,507	\$ 88,809	\$ 94,242	\$ 86,982	\$ 103,875
5125 Salaries - Overtime	1,700	2,711	2,860	4,908	2,500
5131 Salaries - Longevity	2,100	2,220	2,340	2,460	2,580
5150 Employee Benefits	48,284	49,545	44,130	45,934	58,901
5210 Office Expense & Supplies	1,053	687	657	553	2,000
5217 Postage & Fed Express	1,196	1,331	1,969	995	700
5230 Telephone & Utilities	1,861	1,480	1,134	1,582	1,800
5240 Maint & Repair - Equip & Vehicles	7,519	9,266	10,096	7,177	11,062
5241 Gasoline/Fuel	11,007	9,317	6,460	6,344	10,000
5260 Maint & Repair - Bldgs & Grounds	0	15	466	0	250
5300 Professional Services	150	10,156	6,541	1,600	29,300
5350 Contingency Appropriations	0	0	0	0	2,000
5410 Other Services & Charges	1,699	1,314	2,090	1,373	2,000
5420 Contractual Vehicle Rental	0	0	0	0	7,074
5438 General Operating Supplies	31,037	28,759	13,482	40,221	41,000
5441 Insurance & Bond Premium	645	611	775	600	1,185
5540 Travel	96	924	0	0	1,000
5610 Capital Outlay	0	0	35,106	0	39,000
Total Appropriations	<u>\$ 194,854</u>	<u>\$ 207,143</u>	<u>\$ 222,846</u>	<u>\$ 200,729</u>	<u>\$ 316,227</u>

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

	Actual 2017/2018	Actual 2018/2019	Actual 2019/2020	Estimated Actual 2020/2021	Budget 2021/2022
Health, Safety & Sanitation					
3094 Mental Health					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98,176
5123 Salaries - Regular	0	0	0	0	96,928
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5180 Other Personnel Expense					
5181 Vehicle Allowance	0	0	0	0	2,500
5150 Employee Benefits	0	0	0	0	65,691
5210 Office Expense & Supplies	0	0	0	0	1,200
5230 Telephone & Utilities	0	0	0	0	1,000
5300 Professional Services	0	0	0	0	1,500
5350 Contingency Appropriations	0	0	0	0	0
5540 Travel	0	0	0	0	3,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Appropriations	 \$ <u>0</u>	 \$ <u>0</u>	 \$ <u>0</u>	 \$ <u>0</u>	 \$ <u>269,995</u>

Commissioners Court Resolutions

County of Nueces

ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARBARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

AN ORDER

ACCEPTING AND APPROVING THE 2021 TAX ROLL; SETTING THE 2021 TAX RATES FOR NUECES COUNTY; AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2021

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the no-new revenue tax rate and voter-approval tax rate for 2021, for the County, County Farm-to-Market, and Lateral Road and Flood, and;

WHEREAS, Notice of the Proposed Property Tax Rate fully in compliance with the Property Tax Code and rules of the State Comptroller's Office - Property Tax Division appeared in the Corpus Christi Caller-Times for the County, County Farm-to-Market, and Lateral Road and Flood on **August 22, 2021**, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2021, including proper notice of the meeting of **September 8th, 2021** as provided by Chapter 551, Government Code, Vernon's Texas Codes, and;

WHEREAS, the Commissioners Court finds and approves separately the tax rate for the current year consisting of the following two components:

(1) the **debt service tax rate of \$0.044752**, that if applied to the total taxable value, will impose the total amount of taxes needed to pay debt service for the next year.

(2) the **maintenance and operation tax rate of \$0.265693**, that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the County for the next year:

'THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE';

'THE TAX RATE WILL EFFECTIVELY BE RAISED BY **3.01** PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A **\$100,000** HOME BY APPROXIMATELY **- \$1.04.**'

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court that the **2021** Tax Roll, as submitted by the Nueces County Tax Appraisal District to the Nueces County Tax Assessor-Collector is approved, and that the following tax rates per \$100 value are set and levied against all taxable property for **2021**:

A. Nueces County, General Fund, M & O	\$ 0.261948 per \$100
B. Nueces County, Farm-to-Market, Lateral Road and Flood Control	<u>0.003745 per \$100</u>
C. Nueces County, Total M & O	0.265693 per \$100
D. Nueces County Debt Service	<u>0.044752 per \$100</u>
Total Nueces County Tax Rate - Add C&D	\$ 0.310445 per \$100

BE IT FURTHER ORDERED that the Homestead Exemptions for 2021 shall include 20% for homestead exemption (but not less than \$5,000); and \$62,500 for over age 65 or disabled exemption, plus a tax limitation on the total amount of taxes that may be imposed on the residence homestead of a disabled individual or those 65 or older, pursuant to Article VIII 1-b (h) of the Texas Constitution, and exemptions mandated by state law, and;

BE IT FURTHER ORDERED that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

The proposed Order Accepting and Approving the 2021 Tax Roll, Setting the 2021 Tax Rates for Nueces County, and Levying Said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.

On a Motion to adopt the total Tax Rate of **\$0.310445**, and to adopt the Commissioners Court Order made by


Commissioner Hernandez, seconded by Commissioner Marez, the Court voted to adopt the total Tax Rate of **\$0.310445**, and to adopt the Commissioners Court Order on the **8th day of September, 2021**.

Voting For the total Tax Rate and Order Commissioner Hernandez, Commissioner Marez
Judge Canales

Voting Against the total Tax Rate and Order Commissioner Chesney, Commissioner Gonzalez



BARBARA CANALES
Nueces County Judge



ROBERT HERNANDEZ
Commissioner Precinct 1



JOHN MAREZ
Commissioner Precinct 3



JOE A. GONZALEZ
Commissioner Precinct 2



BRENT CHESNEY
Commissioner Precinct 4

I voted no
on the tax
increase.

ATTEST:



KARA SANDS, County Clerk
Nueces County, Texas

County of Nueces

ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARBARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

AN ORDER ACCEPTING AND APPROVING THE 2021 TAX ROLL; SETTING THE 2021 TAX RATE FOR THE NUECES COUNTY HOSPITAL DISTRICT AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2021

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the no-new revenue tax rate for 2021 for the Nueces County Hospital District, and;

WHEREAS, Notice of the Proposed Property Tax Rate fully in compliance with the Property Tax Code and rules of the State Comptroller's Office - Property Tax Division appeared in the Corpus Christi Caller-Times for the Nueces County Hospital District on **August 22, 2021**, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2021, including proper notice of the meeting of **September 8th, 2021** as provided by Chapter 551, Government Code, Vernon's Texas Codes, and;

WHEREAS the Commissioners Court finds and approves the tax rate for the Nueces County Hospital District for the current year consisting of the following:

- (1) **the maintenance and operation tax rate of \$0.111502** that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the Nueces County Hospital District for the next year.

‘THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE’

‘THE TAX RATE WILL EFFECTIVELY BE RAISED BY **4.17** PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A **\$100,000** HOME BY APPROXIMATELY **-\$0.32.**’

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court that the 2021 Tax Roll, as submitted by the Nueces County Tax Appraisal District to the Nueces County Tax Assessor-Collector is approved, and that the following tax rate per \$100 value is set and levied against all taxable property for 2021:

Nueces County Hospital District \$0.111502 per \$100

BE IT FURTHER ORDERED that existing Homestead Exemptions for 2021 shall include 20% for homestead exemption (but not less than \$5,000); and \$62,500 for over age 65 or disabled exemption, plus exemptions mandated by state law, and;

BE IT FURTHER ORDERED that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

The proposed Order Accepting and Approving the 2021 Tax Roll, Setting the 2021 Tax Rates for the Nueces County Hospital District, and Levying said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.

On Motion of Commissioner Robert Hernandez seconded by Commissioner John Marez, the Court voted to adopt a Tax Rate of **\$0.111502**, and to adopt the Commissioners Court Order on the **8th day of September 2021**.

Voting For the Tax Rate and Order Commissioner Robert Hernandez, Commissioner John Marez, and County Judge Barbara Canales

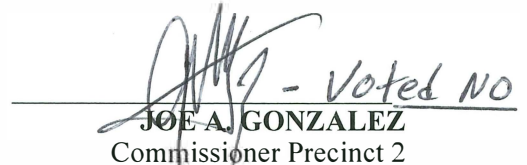
Voting Against the Tax Rate and Order Commissioner Joe A. Gonzalez and Commissioner Brent Chesney



BARBARA CANALES
Nueces County Judge



ROBERT HERNANDEZ
Commissioner Precinct 1



JOE A. GONZALEZ
Commissioner Precinct 2



JOHN MAREZ
Commissioner Precinct 3



BRENT CHESNEY
Commissioner Precinct 4

I voted no to the tax increase

ATTEST:



KARA SANDS, County Clerk
Nueces County, Texas

County of Nueces

ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARABARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION AND ORDER RESCINDING ALL PRIOR YEAR BUDGET RESOLUTIONS AND ORDERS

WHEREAS, resolutions and orders related to budgetary and fiscal management of County Funds are included in the annual Budget; and,


WHEREAS, the resolutions and orders included in the annual Budget may require revisions each budget year.

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that all Resolutions and Orders included in the 2020-2021 County Budget are hereby rescinded, effective October 1, 2021.

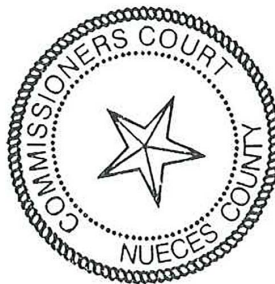
DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 8th day of September, 2021.



BARABARA CANALES
Nueces County Judge




ROBERT HERNANDEZ
Commissioner, Precinct 1





JOE A. GONZALEZ
Commissioner, Precinct 2



JOHN MAREZ
Commissioner, Precinct 3



BRENT CHESNEY
Commissioner, Precinct 4

ATTEST:



KARA SANDS, County Clerk

County of Nueces

ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARBARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR MINIMUM GENERAL FUND RESERVES

WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

WHEREAS, ad valorem tax revenues are normally not collected until mid-December each year and, as such, adequate fund reserves are required to provide operating monies for the first three months of each fiscal year.

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that it is the Court's continued goal for Budget Year 2021-2022 to maintain a minimum general fund reserve of **twenty-five percent** of general fund budgeted revenues and transfers.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 8th day of September, 2021.




BARBARA CANALES
Nueces County Judge




ROBERT HERNANDEZ
Commissioner, Precinct 1





JOE A. GONZALEZ
Commissioner, Precinct 2



BRENT CHESNEY
Commissioner, Precinct 4



JOHN MAREZ
Commissioner, Precinct 3

ATTEST:


KARA SANDS, County Clerk

**ORDER OF THE NUECES COUNTY
COMMISSIONERS COURT
AFFECTING BUDGET AUTHORITY
FOR EMPLOYEE POSITIONS**

This order applies to and affects all employees who are authorized (1) by the Commissioners Court under the authority of Subsection 152.011, Local Government Code, Vernon's Texas Codes, or other authority of the Commissioners Court to set compensation and control the Annual Budget and (2) all employees who are authorized in the 2021/2022 County Budget, except (3) it does not apply to employees over which the Commissioners Court has no authority to set compensation.

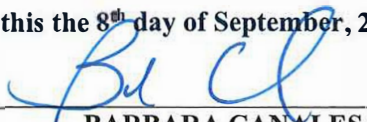
IT IS THEREFORE ORDERED for each employee position that is vacant as of October 1, 2021, or that becomes vacant on October 1, 2021, or thereafter during Budget Year 2021/2022:

No official shall hire or fill an employee position that is vacant unless authorized by the Commissioners Court.

No salary, allowance, or other compensation shall be paid (except for those employees who are on the payroll as of October 1, 2021) unless specifically authorized or ratified by the Commissioners Court.

The salary and fringe benefits for each vacant employee position may be transferred by the Commissioners Court to a special reserve designated by the County Auditor. The authority and funds provided by this Budget are frozen for each vacant position until released and reinstated by the Commissioners Court.

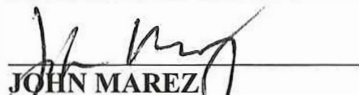
SIGNED AND ENTERED this the 8th day of September, 2021.



BARBARA CANALES.
Nueces County Judge




ROBERT HERNANDEZ
Commissioner, Precinct 1

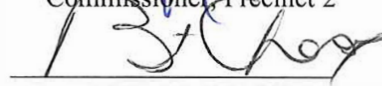


JOHN MAREZ
Commissioner, Precinct 3





JOE A. GONZALEZ
Commissioner, Precinct 2



BRENT CHESNEY
Commissioner, Precinct 4

ATTEST:


KARA SANDS, County Clerk

County of Nueces

ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARBARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4


COMMISSIONERS COURT RESOLUTION SETTING THE TRAVEL MILEAGE & PER DIEM REIMBURSEMENT RATES

WHEREAS, the Commissioners Court from time to time sets the travel policy for expenses and other travel reimbursements for officials and county employees; and,

WHEREAS, fuel costs and other factors have increased the cost to county officials and employees to undertake reasonable and necessary travel for the purposes of county business,

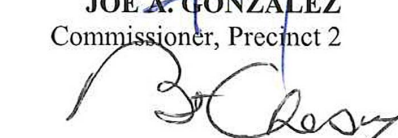
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that the travel reimbursement rate for mileage is hereby set at 49.0 cents per mile and the per diem rate is hereby set at \$48.00 per day. This order is effective on October 1st, 2021 and applies to travel taken during Budget Year 2021-2022.

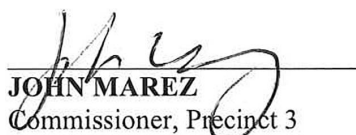
DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 8th DAY OF SEPTEMBER 2021.


ROBERT HERNANDEZ
Commissioner, Precinct 1


BARBARA CANALES
Nueces County Judge


JOE A. GONZALEZ
Commissioner, Precinct 2


BRENT CHESNEY
Commissioner, Precinct 4


JOHN MAREZ
Commissioner, Precinct 3



ATTEST:


County of Nueces

ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARBARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR USE OF EXCESS REVENUE GENERATED FROM OPERATIONS AT THE RICHARD M. BORCHARD FAIRGROUNDS

WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and to enable the County to provide funding for operating the Richard M. Borchard Fairgrounds; and,


WHEREAS, annual operating funds and periodic capital improvement funding is necessary to allow proper management of the Fairgrounds complex; and,

WHEREAS, revenues will be generated from activities and events held at the Fairgrounds.

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that for Budget Year 2021-2022 all excess revenue earnings generated from operations at the Richard M. Borchard Fairgrounds shall be reinvested back into the fairgrounds for funding general operations, capital improvements, and expansion.


DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 8th day of September 2021.



BARBARA CANALES
Nueces County Judge


ROBERT HERNANDEZ
Commissioner Precinct 1


JOHN MAREZ
Commissioner Precinct 3




JOE A. GONZALEZ
Commissioner Precinct 2


BRENT CHESNEY
Commissioner Precinct 4

ATTEST:

KARA SANDS, County Clerk
Nueces County, Texas

County of Nueces

ROBERT HERNANDEZ
Commissioner
Precinct 1



JOHN MAREZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

BARBARA CANALES
County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY
Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING A SPECIAL REVENUE ACCOUNT FOR DEPOSIT OF COUNTY FUNDS RECEIVED FROM THE SALE OF FIXED ASSETS

WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

WHEREAS, there is a need to prudently manage County resources in order to provide the best public service with limited resources available to the County;

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that for Budget Year 2021-2022 the County will continue to maintain a special revenue account for the deposit of County Funds received from the sale of fixed assets originally purchased with general fund monies.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 8th day of September, 2021.

Nueces County Judge

ROBERT HERNANDEZ
Commissioner Precinct 1



JOE A. GONZALEZ
Commissioner Precinct 2

JOHN MAREZ
Commissioner Precinct 3

BRENT CHESNEY
Commissioner Precinct 4

ATTEST

KARA SANDS, County Clerk
Nueces County, Texas

County of Nueces

ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARBARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION REGARDING COUNTY INTERFUND LOANS

WHEREAS, a number of the grants awarded to the County are reimbursement grants, requiring the County to expend county monies before getting access to the grant funds;

WHEREAS, the Commissioners Court from time to time may need to fund grant projects in the interim before being reimbursed with grant funds;

WHEREAS, the funding of these grant projects can be accomplished through a short-term County interfund loan, i.e. loaning monies from the General Fund to the Grants Operating Fund until grant funding is received; and

WHEREAS, for purposes of this resolution a short-term interfund loan is meant to refer to credit/debit accounting entries in the County's balance sheet between two County funds; and is not meant to indicate a traditional loan, wherein interest may be accrued.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that monies from the County's general fund up to a maximum of two million dollars (\$2,000,000.00) may be used to provide the County's Grant Operating Fund with a short-term interfund loan pending receipt of applicable grant funds. Upon receipt of grant funds the County's General Fund will be immediately credited monies received.


This order is effective on **October 1, 2021**, and applies to grant funding necessary during Budget Year **2021-2022**.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 8th DAY OF September, 2021.



ROBERT HERNANDEZ

Commissioner, Precinct 1




JOHN MAREZ
Commissioner, Precinct 3

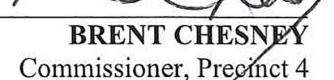


BARBARA CANALES
Nueces County Judge





JOE A. GONZALEZ
Commissioner, Precinct 2



BRENT CHESNEY
Commissioner, Precinct 4

ATTEST:


KARA SANDS, County Clerk

County of Nueces

ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BRENT CHESNEY

Commissioner
Precinct 4

BARBARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

COMMISSIONERS COURT ORDER CREATING A FAMILY PROTECTION FUND AND ASSESSING A FEE TO BE COLLECTED AT THE TIME OF FILING OF SUITS FOR DISSOLUTION OF MARRIAGE PURSUANT TO SECTION 51.961 OF THE TEXAS GOVERNMENT CODE

WHEREAS, the 78th Legislature by Acts 2003, Ch. 198 Section 2.165 (a), effective September 1, 2003 passed a Law entitled "Family Protection Fee", now codified in Section 51.961 of the Texas Government Code; and

WHEREAS, this Law authorizes the Commissioners Courts of the State of Texas to create Family protection fund and assess a fee not to exceed \$15 when a suit for dissolution of marriage case is filed. Said fee is in addition to any other fee collected by the District Clerk or County Clerk; and


WHEREAS, the Clerk may not collect a fee under Section 51.961 of the Texas Government Code from a person who is protected by an order issued under Subtitle B, Title 4, Family Code, or Article 17.292 of the Code of Criminal Procedure; and

WHEREAS, the Commissioners Courts of the State of Texas may use this "Family Protection Fund" only to fund a service provider located in that county or in an adjacent county; and

WHEREAS, the Commissioners Courts of the State of Texas may fund the service provider, a non-profit organization that provides services of family violence prevention, intervention, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child; and

NOW, THEREFORE, BE IT ORDERED, BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that for Budget Year 2021-2022 a "Family Protection Fee" of \$15 will continue to be assessed for the filing of a suit of dissolution of marriage. This fee may not be collected from a person that is protected by a Protective Order or Magistrate Order.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 8th day of September, 2021.



BARBARA CANALES
Nueces County Judge

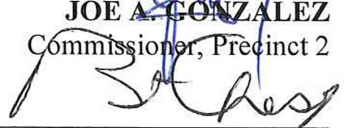



ROBERT HERNANDEZ

Commissioner, Precinct 1


JOHN MAREZ
Commissioner, Precinct 3


JOE A. GONZALEZ
Commissioner, Precinct 2


BRENT CHESNEY
Commissioner, Precinct 4

ATTEST:


KARA SANDS, County Cle
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Position Schedules

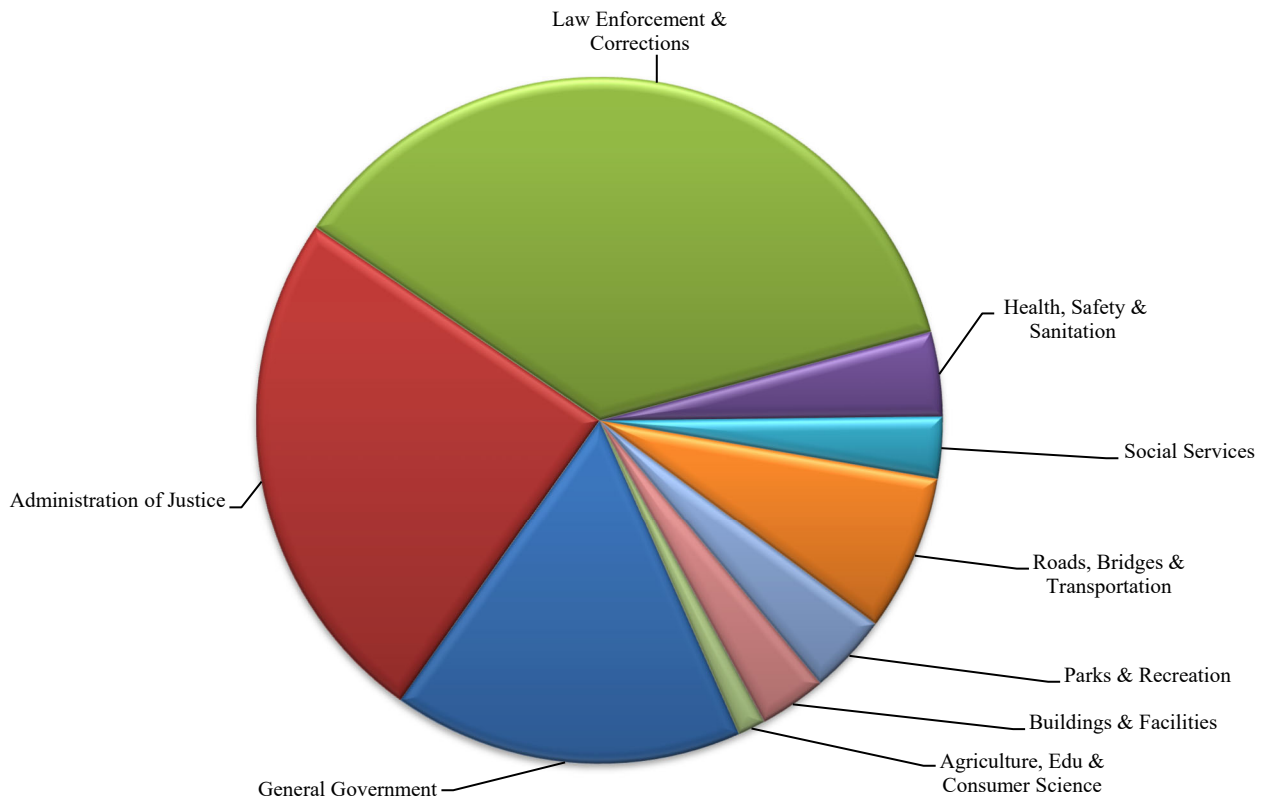
These Positions were adopted by the Commissioners Court for the appropriate operations.

Nueces County, Texas
Budgeted Position Summary by Fund and by Function
2021/2022 Fiscal Year

	<u>Budget</u> 2018/2019	<u>Budget</u> 2019/2020	<u>Budget</u> 2020/2021	<u>Budget</u> 2021/2022
General Fund				
General Government	187.5	188.5	190	189.25
Buildings & Facilities	40	40	41	45
Administration of Justice	268	270	274	279
Law Enforcement & Corrections	448	468	469	471
Social Services	36	36	37	37
Health, Safety & Sanitation	11	12	13	14
Agriculture, Edu & Consumer Science	16	16	17	17
	<u>1,006.5</u>	<u>1,030.5</u>	<u>1,041</u>	<u>1,052.25</u>
Special Revenue Fund				
General Government	16.5	13.5	14.5	27.75
Buildings & Facilities	1	1	1	1
Administration of Justice	9	9	11	11
Law Enforcement & Corrections	7	9	8	4
Health, Safety & Sanitation	13	13	13	13
Roads, Bridges & Transportation	91.5	90.5	90.9	90.5
Parks & Recreation	47.5	48.5	48.1	48.5
	<u>185.5</u>	<u>184.5</u>	<u>186.5</u>	<u>195.75</u>
Grant Fund				
General Government	0	0	0	4
Administration of Justice	20	20	23	23
Law Enforcement & Corrections	1	0	0	1
Health, Safety & Sanitation	6.5	8.5	8.5	11.5
	<u>27.5</u>	<u>28.5</u>	<u>31.5</u>	<u>39.5</u>
Separate Budgets				
General Government	0	0	12.5	5
Health, Safety & Sanitation	21.5	21.5	21.5	21.5
	<u>21.5</u>	<u>21.5</u>	<u>34</u>	<u>26.5</u>

Nueces County, Texas
Budgeted Position Summary by Fund and by Function
2021/2022 Fiscal Year

	<u>Budget 2018/2019</u>	<u>Budget 2019/2020</u>	<u>Budget 2020/2021</u>	<u>Budget 2021/2022</u>
Total Budgeted Funds				
General Government	204	202	217	226
Buildings & Facilities	41	41	42	46
Administration of Justice	297	299	308	313
Law Enforcement & Corrections	456	477	477	476
Social Services	36	36	37	37
Health, Safety & Sanitation	52	55	56	60
Roads, Bridges & Transportation	91.5	90.5	90.9	90.5
Parks & Recreation	47.5	48.5	48.1	48.5
Agriculture, Edu & Consumer Science	16	16	17	17
	<u>1241</u>	<u>1265</u>	<u>1293</u>	<u>1314</u>



Nueces County, Texas
Budgeted Position Schedule
2021/2022 Fiscal Year

<u>Department</u>	<u>Budget</u> 2018/2019	<u>Budget</u> 2019/2020	<u>Budget</u> 2020/2021	<u>Budget</u> 2021/2022
General Fund				
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	5	4
1190 Election Expense	5	5	6	6
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>189.25</u>
Buildings & Facilities				
1400 General Repairs - Buildings	2	2	2	2
1440 Ronnie H. Polston 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 Building & 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 2018/2019</u>	<u>Budget 2019/2020</u>	<u>Budget 2020/2021</u>	<u>Budget 2021/2022</u>
Administration of Justice				
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	2	2	2
3300 Court Administrator	4	8	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, Place 1	4	4	4	4
3655 Justice of the Peace, Prct 5, Place 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>
Law Enforcement & Corrections				
3520 District Attorney	63	64	65	71
3700 Sheriff	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>471</u>

Nueces County, Texas
Budgeted Position Schedule
2021/2022 Fiscal Year

<u>Department</u>	<u>Budget</u> <u>2018/2019</u>	<u>Budget</u> <u>2019/2020</u>	<u>Budget</u> <u>2020/2021</u>	<u>Budget</u> <u>2021/2022</u>
Social Services				
4110 Social Services - Administration	19	19	19	19
4130 Child Protective Services	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>
Health, Safety & Sanitation				
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>
Agriculture, Education & Consumer Sciences				
6110 Agricultural Extension	7	7	7	7
6210 Family & Consumer Sciences	2	2	2	2
6310 County Library	7	7	8	8
Total Agriculture, Edu & Consumer Science	<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>1,052.25</u>

**Nueces County, Texas
Budgeted Position Schedule
2021/2022 Fiscal Year**

<u>Department</u>	<u>Budget 2018/2019</u>	<u>Budget 2019/2020</u>	<u>Budget 2020/2021</u>	<u>Budget 2021/2022</u>
Special Revenue Funds				
Road & Bridge Fund	90.5	89.5	89.9	89.5
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
Other Special Revenue Funds				
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 Fed Reserve Leasing (GOMESA)	1	2	1	2
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	3	2	3
1377 1115 Waiver	13	13	13	13
1378 District Clerk Records Mgmt.	0	0	2	2
1380 Juvenile Case Manager	1	1	1	1
1389 NC Development Comm	0	0	1	2
1393 Prison Contract Fund	1	1	1	1
1397 Veterans Cemetery	0	0	0	12.25
Total Other Special Revenue Funds	<u>45.5</u>	<u>45.5</u>	<u>46.5</u>	<u>56.75</u>
Total Special Revenue Funds	<u>185.5</u>	<u>184.5</u>	<u>186.5</u>	<u>195.75</u>
Total Budgeted	<u>1,192</u>	<u>1,215</u>	<u>1,227.5</u>	<u>1,248</u>

Nueces County, Texas
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>
General Fund						
General Government						
<u>1010 Commissioner, Prct 1</u>						
Commissioners Asst	23A	1	1	1	1	\$42,848
County Commissioner	07E	1	1	1	1	78,683
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$121,531</u>
<u>1020 Commissioner, Prct 2</u>						
Commissioners Asst	23A	1	1	1	1	\$48,339
County Commissioner	07E	1	1	1	1	84,732
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	1	1	1	1	80,650
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--Note 1	07E	1	1	1	1	73,788
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$116,636</u>
Note 1: Commissioner Prct. 4 has chosen not to accept increases of \$8,878 in salary						
<u>1120 County Judge</u>						
Chief Executive to Co Judge	38P	1	1	1	1	\$89,066
County Judge	10E	1	1	1	1	96,032
Executive Secretary	23A	1	1	1	1	44,970
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$230,068</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	1	1	1	1	134,722
Total Personnel		<u>4</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>\$435,428</u>

Nueces County, Texas
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	34P	1	1	1	1	\$82,826
Grants Assistant	18A	1	0	0	0	0
Grants Writer	27A	1	1	1	1	55,432
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	1	1	1	1	78,894
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	338,216
Atty II, Civil (Co Atty)-- Note 1	32P*	0	0	0.75	0	0
Atty III, Civil (Co Atty)	33P*	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	11E	1	1	1	1	124,358
Legal Secretary I	16A	4	4	4	4	132,142
Legal Secretary I PT	16A	1	1	1	1	15,829
Paralegal - Civil - (Co Atty)	17A	1	1	1	1	33,862
Total Personnel		<u>18</u>	<u>18</u>	<u>18.75</u>	<u>18</u>	<u>1,119,812</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.						
Note 1: Atty II Civil (Co. Atty) is split with Veterans Cemetery Dept 1397 at 25%						
<u>1160 County Clerk</u>						
Chief Deputy County Clerk	31P	1	1	1	1	\$63,502
County Clerk	08E	1	1	1	1	87,927
Executive Admin Assistant	22A	0	0	0	1	41,621
Filings Manager	22A	1	1	1	1	45,802
Secretary II	16A	1	1	1	0	0
Senior Administrative Clerk	17A	0	0	0	3	103,210
Senior Clerk	13A	7	7	7	0	0
Senior Clerk II	15A	3	3	3	7	224,078
Total Personnel		<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>\$566,140</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	21A	1	1	1	1	45,552
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$204,672</u>

Nueces County, Texas
Budget Position Schedule
2021/2022 Fiscal Year

	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>1180 County Clerk Collections</u>						
Collections Clerk I	13A	4	4	3	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>5</u>	<u>4</u>	<u>\$130,894</u>
<u>1190 Elections</u>						
Election Clerk	17A	1	1	2	2	64,563
Election Coordinator	19A	1	1	1	1	36,483
Election Technician	18A	1	1	1	1	35,776
Elections Manager	26A	1	1	1	1	55,765
Technical Specialist	25A	1	1	1	1	49,213
Total Personnel		<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>	<u>\$241,800</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	25A	1	1	1	1	54,142
Intermediate Clerk (PT)	12A	2	2	2	1	15,538
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	31	32	32	33	1,075,715
Supv, Accounting Asst	17A	2	2	2	0	0
Supv, Motor Vehicle - Tax	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
Tax Analyst/Supv	23A	1	1	1	1	48,339
Tax Assessor-Collector	08E	1	1	1	1	90,125
Title Rejection Clerk	16A	1	1	1	2	64,854
Total Personnel		<u>62</u>	<u>63</u>	<u>63</u>	<u>63</u>	<u>\$2,338,158</u>

Nueces County, Texas
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	19A	1	1	1	1	\$41,018
Application Support Analyst-IT-Note 1	28A	0.5	0.5	0.5	0.5	27,207
Chief Information Officer	44P	1	1	1	1	125,195
Communications Specialist	25A	1	1	1	1	51,626
Datacenter Specialist	30P	1	1	1	1	60,445
Deputy Chief Information Officer	41P	1	1	1	1	110,885
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
Network Specialist	32P	1	1	1	1	66,643
Sr. Data Base Analyst	33P	1	1	1	1	71,635
Sr. Network 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
Total Personnel		<u>18.5</u>	<u>18.5</u>	<u>17.5</u>	<u>17.5</u>	<u>\$1,235,354</u>
Note 1: Application Support Analyst-IT is split with JP Technology Funds Dept 1308 (Fund 13) at 50%						
<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	54,143
Human Resource Generalist	27A	1	1	1	1	58,219
Human Resources Specialist	20A	1	1	1	1	38,958
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$322,982</u>
<u>1250 County Auditor</u>						
A/P Accounting Assistant	18A	0	0	2	2	\$73,237
A/P Accounting Assistant (Certified)	19A	3	3	1	1	40,061
Accounts Payable Supervisor	30P	0	0	0	1	60,445
Administrative Accting Asst	15A	1	1	1	1	32,115
Administrative Secretary III	21A	1	1	1	1	43,410
Benefits Accountant	24A	1	1	1	1	50,170
Budget Accountant	30P	1	1	1	1	66,643
Budget Assistant / General Accountant--Note 2	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
Total Personnel		<u>22</u>	<u>23</u>	<u>23.5</u>	<u>24.5</u>	<u>\$1,319,885</u>
Note 2. Budget Assistant is split with Veterans Cemetery Dept 1397 at 50%						

Nueces County, Texas
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	40P	1	1	1	1	110,885
Purchasing Bids & Contracts	21A	1	1	1	1	40,414
Senior Buyer--Note 1	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>9.25</u>	<u>9.25</u>	<u>\$442,998</u>
Note 1. Senior Buyer is split with Veterans Cemetery Dept 1397 at 75%						
<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		187.5	188.5	190	189.25	\$9,431,410
<u>Building & 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	12A	1	1	1	1	\$32,594
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$32,594</u>
<u>1450 Bill Bode Building</u>						
Bldg Maint Worker I	14A *	0.5	0.5	0.5	0.5	\$17,015
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>\$35,683</u>
* 50% of salary budgeted in 1590 Hilltop Facility Building budget.						
<u>1470 Records Management & Warehouse</u>						
Archives Clerk	14A	1	0	0	0	\$-
Manager Records Services	33A	1	1	1	1	71,635
Senior Clerk II	15A	0	3	3	3	97,094
Sr. Admin Clerk	17A	2	2	2	2	70,179
Warehouse Records Clerk	14A	3	0	0	0	-
Total Personnel		<u>7</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$238,908</u>

Nueces County, Texas
Budget Position Schedule
2021/2022 Fiscal Year

	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	40,415
Foreman, Mech Maint II	27A	1	1	1	1	52,832
HVAC/Mechanical System Tech II	26A	0	1	1	1	49,483
Information/Switchboard	12A	1	1	1	0	-
Mechanical Maint Worker I	14A	3	3	3	8	248,103
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>10</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 Dept 4190.						
<u>1530 Port Aransas Building</u>						
Custodian / PT	12A	1	1	1	1	\$15,902
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$15,902</u>
<u>1540 Johnny Calderon Bldg</u>						
Crew Leader, Custodian	16A	1	1	1	1	\$35,651
Custodian	12A	2	2	2	2	64,418
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$100,069</u>
<u>1545 Keach Family Library Bldg</u>						
Custodian	12A	1	1	1	1	\$34,092
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$34,092</u>
<u>1570 Building Superintendent</u>						
Bldg Facilities Superintendent	28A	0	0	1	1	\$61,464
Construction Engineer	38P	1	1	1	1	91,270
Construction Project Inspector	20A	1	1	1	1	37,211
Director of Public Works	48P*	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
Maint 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>\$429,634</u>

* 50% of salary budgeted in Engineering Department 0121 (Fund 12).

Nueces County, Texas
Budget Position Schedule
2021/2022 Fiscal Year

	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	\$31,720
Bldg Maint Worker I PT	14A	1	1	1	1	15,507
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>\$82,909</u>
* 50% of salary budgeted in 1450 Bill Bode County Building budget.						
<u>1740 McKinzie Annex</u>						
Bldg Maint Worker I	14A	2	2	2	2	\$63,482
Foreman, Mech Maint	26A	1	1	1	1	51,875
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$115,357</u>
Total Building & Facility		40	40	41	45	\$1,698,686
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	33P	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	51,625
Court Reporter, Official	33P	1	1	1	1	80,830
Probate Asst (Co-at-Law) PT	12A	1	1	1	1	15,194
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$374,246</u>
<u>3130 County Court at Law 3</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$31,658
County Crt-At-Law Judge	02E	1	1	1	1	185,000
Court Manager	25A	1	1	1	1	52,832
Court Reporter, Official	33P	1	1	1	1	71,635
Probate Asst (Co-At-Law) PT	12A	1	1	1	1	16,297
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$357,422</u>

Nueces County, Texas
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	0	0
Court Manager Certified	27A	0	0	0	1	59,592
Court Reporter, Official	33P	1	1	1	1	69,888
Probate Asst (Co-at-Law) PT	12A	1	1	1	1	16,297
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$349,974</u>
<u>3150 County Court at Law 5</u>						
Associate Judge (PT)	39A	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	33P	1	1	1	1	69,888
Family Drug Court Treatment Coordinator	14A	0	0	0	1	31,013
Guardianship Investigator/Bailiff	27A	0	1	1	1	52,832
Total Personnel		<u>5</u>	<u>6</u>	<u>6</u>	<u>7</u>	<u>\$482,199</u>
<u>3200 Legal Aid</u>						
Legal Advisor/Director	30P	1	1	1	1	\$63,502
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$63,502</u>
<u>3250 Magistrate Court</u>						
Asst Jail Liaison/Court Coordinator	19A	1	0	0	0	\$-
Associate Judge (PT)	39P	2	2	2	2	122,694
Jail Liaison/Court Coordinator	25A	1	0	0	0	0
Total Personnel		<u>4</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$122,694</u>
<u>3300 Court Administration</u>						
Administrative Secretary II (PT)	19A	0	2	2	1	\$27,362
Asst Jail Liaison/Court Coordinator	19A	0	1	1	0	0
Court Administrator	35P	1	1	1	1	77,022
Court Interpreter	32A	1	1	1	1	75,150
Court Reporter, Roving	33P	2	2	2	2	143,292
Jail Liaison/Court Coordinator	25A	0	1	1	2	100,880
Total Personnel		<u>4</u>	<u>8</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>

Nueces County, Texas
Budget Position Schedule
2021/2022 Fiscal Year

	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	0	0
Court Manager Certified	27A	0	0	0	1	58,219
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>\$165,318</u>
<u>3340 117th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$38,043
Court Manager	25A	1	1	1	0	0
Court Manager Certified	27A	0	0	0	1	59,592
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>\$200,741</u>
<u>3350 148th District Court</u>						
Bailiff, Certified	20A	0	0	0	1	\$37,211
Bailiff, Non-Certified	16A	1	1	1	0	\$-
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>

Nueces County, Texas
Budget Position Schedule
2021/2022 Fiscal Year

	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>3360 214th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$33,197
Court Manager	25A	1	1	1	1	51,626
Court Reporter, Official	33P	1	1	1	1	73,403
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$158,226</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	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$156,478</u>
<u>3380 347th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$38,958
Court Manager	25A	1	1	1	0	0
Court Manager Certified	27A	0	0	0	1	58,219
Court Reporter, Official	33P	1	1	1	1	69,888
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$167,065</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	2	2	2	2	75,941
Total Personnel		<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>\$1,779,357</u>

Nueces County, Texas
Budget Position Schedule
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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 Worker	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 Supervision 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	15A	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	08E	1	1	1	1	94,688
Guardianship Asst CCL5	18A	1	1	1	1	40,165
Legal Secretary II	18A	0	0	1	0	0
Senior Clerk	13A	16	15	14	16	497,951
Senior Clerk II	15A	8	8	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>

Nueces County, Texas
Budget Position Schedule
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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	\$95,991
JP Administrative Secretary	20A	1	1	1	1	41,850
Justice of the Peace	04E	1	1	1	1	66,492
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	\$63,482
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>\$162,145</u>
<u>3621 Justice of The Peace 2-1</u>						
Court Clerk (J.P.)	14A	3	3	4	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>6</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	66,492
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$174,257</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	41,850
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>\$134,607</u>

Nueces County, Texas
Budget Position Schedule
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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>3640 Justice of The Peace 4</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$31,013
JP Administrative Secretary	20A	1	1	1	1	38,958
Justice of the Peace	04E	1	1	1	1	66,492
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.)	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	66,492
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$174,257</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	40,893
Justice of the Peace	04E	1	1	1	1	58,769
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$132,131</u>
<u>3890 Medical Examiner</u>						
Autopsy Technician	16A	2	2	2	3	\$96,512
Chief Medical Investigator	22A	1	1	1	1	43,659
Deputy Chief Medical Examiner	51P	1	1	1	1	168,168
Med Examiner's Office Admin	20A	1	1	1	1	39,894
Medical Examiner	63P	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
Medical Transcriptionist	16A	1	1	1	1	31,658
Pathologist Assistant	40P	0	0	0	1	98,176
Senior Clerk, Medical Records	13A	1	1	1	2	61,402
Sr. Autopsy Tech	18A	1	1	2	2	71,552
Total Personnel		<u>11</u>	<u>11</u>	<u>14</u>	<u>17</u>	<u>\$1,076,775</u>
Total Administration of Justice		268	270	274	279	\$12,772,385
<u>Law Enforcement & Corrections</u>						
<u>3520 District Attorney</u>						
Administration & Intake Chief	43P	0	0	0	1	\$119,205
Administrative Secretary	17A	2	2	2	1	33,030
Administrative Secretary II	19A	0	0	0	2	74,672
Administrative Secretary III	21A	0	0	0	2	84,781
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	33P	3	3	3	3	209,664
Asst D A - Felony Atty I (CAPG)	33P	1	1	1	1	69,888
Asst D A - Felony Atty II	34P	5	5	4	4	293,613
Asst D A - Felony Atty III	35P	4	4	4	6	465,878
Asst D A - Felony Atty IV	36P	2	2	2	4	333,403

Nueces County, Texas
Budget Position Schedule
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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
Law Enforcement & Corrections						
<u>3520 District Attorney Continued</u>						
Asst D A - Felony Atty V	37P	3	3	4	5	428,314
Asst D A - Misdemeanor Atty I	31P	5	4	5	5	319,010
Asst D A - Misdemeanor Atty II	32P	4	4	4	4	266,573
Asst D.A. Violent & High Profile	38P	0	1	1	1	91,270
Atty I, Juvenile	31P	2	2	2	0	0
Chief Prosecutor - DA	41P	2	2	2	2	232,835
Chief Prosecutor - Misdemeanor	38P	1	1	0	0	0
Cite & Release Coord (Administrative	21A	0	0	0	1	42,411
Criminal Investigator	24A	3	3	3	3	143,437
DA Inv Interdiction Specialist	30P	1	1	1	1	62,026
DA's Office Admin	21A	1	0	0	0	0
District Attorney	01E	1	1	1	1	0
Executive Secretary	23A	0	0	1	0	0
First Asst, Dist Atty	44P	1	1	1	1	119,205
Legal Secretary I	16A	7	7	7	5	162,178
Legal Secretary II	18A	6	6	7	7	261,789
Office Manager	24A	0	0	0	1	47,778
Paralegal - Criminal	18A	1	1	1	1	40,165
Second Asst, Dist Atty	43P	1	1	0	1	122,221
Senior Clerk II	15A	1	1	1	1	31,346
Trial Chief, Dist Atty	41P	0	1	1	0	0
Victim Coordinator Supervisor	22A	0	1	1	1	41,621
Victim/Witness Coord	19A	2	2	2	2	72,966
Witness Secretary	14A	1	1	1	1	31,720
Total Personnel		<u>63</u>	<u>64</u>	<u>65</u>	<u>71</u>	<u>\$4,449,226</u>
<u>3700 Sheriff</u>						
Accounting Assistant	16A	1	1	1	1	\$35,651
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	06L	1	1	1	0	0
Captain	05L	4	4	4	4	235,456
Central Records Clerk	12A	2	2	2	2	63,606
Chief Deputy, Sheriff	07L	1	1	1	2	165,360
Crime Data Clerk	13A	7	7	7	7	217,901
Deputy Sheriff Mental Commitments	23L	0	2	2	2	88,948
Deputy Sheriff I	02L	8	9	8	6	243,895
Deputy Sheriff II	22L	5	5	4	4	169,131
Deputy Sheriff III	23L	14	14	16	18	800,533
Intermediate Clerk	12A	1	1	1	1	30,389
Internal Auditor - Sheriff	22A	1	1	1	1	44,720
Lieutenant	04L	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	03L	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>\$3,343,908</u>

Nueces County, Texas
Budget Position Schedule
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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>3710 ID Bureau</u>						
Captain	05L	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	04L	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	06L	1	1	1	1	\$67,059
Cadet Correction Officer	17A	20	20	20	20	690,477
Captain	05L	4	4	4	4	235,456
Console Operator	12A	8	0	0	0	0
Correction Officers I	01L	61	74	81	95	3,861,795
Correction Officers II	02L	29	26	23	15	634,241
Correction Officers III	03L	74	84	80	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	04L	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	434,742
Sergeant	03L	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>
<u>3810 Constable 1</u>						
Administrative Secretary	17A	1	1	1	1	\$36,317
Chief Deputy Constable	09L	1	1	1	1	52,333
Constable	03E	1	1	1	1	62,418
Deputy Constable I	02L	0	1	1	2	81,301
Deputy Constable II	22L	0	0	0	1	42,283
Deputy Constable III	23L	6	5	5	3	133,422
Senior Clerk	13A	1	1	1	1	32,198
Sergeant (Constable)	03L	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	09L	1	1	1	1	52,333
Constable	03E	1	1	1	1	55,168
Deputy Constable I	02L	0	2	3	1	40,650
Deputy Constable III	23L	5	4	3	5	222,370
Senior Clerk	13A	1	1	1	1	31,450
Sergeant (Constable)	03L	2	2	2	2	95,119
Total Personnel		<u>11</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>\$533,407</u>

Nueces County, Texas
Budget Position Schedule
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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>3830 Constable 3</u>						
Administrative Secretary	17A	1	1	1	1	\$36,317
Chief Deputy Constable (SC)	08L	1	1	1	1	47,570
Constable	03E	1	1	1	1	60,895
Deputy Constable I	02L	1	0	2	2	81,301
Deputy Constable II	22L	1	1	0	0	0
Deputy Constable III	23L	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 (SC)	08L	1	1	1	1	47,570
Constable	03E	1	1	1	1	62,418
Deputy Constable I	02L	1	0	1	0	0
Deputy Constable II	22L	0	1	0	1	42,283
Deputy Constable III	23L	5	5	5	5	222,369
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$409,314</u>
<u>3850 Constable 5</u>						
Administrative Secretary	17A	1	1	1	1	\$33,030
Chief Deputy Constable	09L	1	1	1	1	52,333
Constable	03E	1	1	1	1	62,418
Deputy Constable I	02L	2	2	0	2	81,301
Deputy Constable II	22L	1	2	3	3	126,848
Deputy Constable III	23L	6	5	6	4	177,897
Senior Clerk	13A	1	1	1	1	32,926
Sergeant (Constable)	03L	2	2	2	2	95,119
Total Personnel		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$661,872</u>
Total Law Enforcement & Corrections		448	468	469	471	\$21,427,763
Social Services						
<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	224,931
Director, Human Services	34P	1	1	1	1	82,826
Intermediate Clerk	12A	2	2	2	2	62,878
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
Total Personnel		<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>\$785,221</u>

Nueces County, Texas
Budget Position Schedule
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	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>4130 Child Protective Services</u>						
Accounting Clerk / Child Welfare	16A	1	1	1	1	\$33,197
Total Personnel		<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	98,093
Custodian	12A	2	2	2	2	64,480
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	16,099
Director of Comm Services/Inland Parks	37P**	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
Total Personnel		<u>15</u>	<u>15</u>	<u>16</u>	<u>16</u>	<u>\$587,954</u>
* 50% of salary budgeted in Agua Dulce Bldg. Dept 1510						
** 50% of salary budgeted in Inland Parks Dept. 0170 (Fund 17.)						
<u>4195 Hilltop Community Services</u>						
Community Center Coord	20A	1	1	1	1	\$40,893
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$40,893</u>
Total Social Services		36	36	37	37	\$1,447,265
Health, Safety & Sanitation						
<u>5105 Emergency Management</u>						
Deputy Emergency Mgmt Coord	25A	1	1	1	1	\$48,048
Emergency Mgmt Coord	32P	1	1	1	1	\$68,266
Emergency Management Specialist	13A	0	1	1	1	\$33,696
Total Personnel		<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$150,010</u>
<u>5107 Fire Marshall</u>						
Fire Marshall	28P	0	0	1	1	\$54,413
Total Personnel		<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>\$54,413</u>
<u>5200 911 Program</u>						
Administrative Secretary II	19A	1	1	1	1	\$41,018
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$41,018</u>
<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		<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>\$105,955</u>

Nueces County, Texas
Budget Position Schedule
2021/2022 Fiscal Year

	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<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	63,315
Animal Control Officer II	17A	1	1	1	1	33,030
Kennel Shelter Attendant	12A	1	1	1	1	32,594
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$221,707</u>
Total Health, Safety & Sanitation		11	12	13	14	\$573,103
Agriculture, 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 & 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
Computer Spec (Library)	22A	1	1	1	1	43,659
County Librarian	32P	1	1	1	1	73,403
Library Attendant	13A	1	1	1	1	31,450
Library Cataloging Assistant	17A	1	1	1	1	33,862
Library Clerk	12A	0	0	1	1	30,389
Library Clerk (PT)	12A *	1	1	1	1	15,194
Youth Services Specialist	20A	1	1	1	1	37,211
Total Personnel		<u>7</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>\$320,600</u>
* Part-time position (20hr/wk)						
Total Agriculture, Education & Consumer Sci		16	16	17	17	\$494,238
Total General Fund		<u>1,006.5</u>	<u>1,030.5</u>	<u>1,041</u>	<u>1,052.2</u>	<u>\$47,844,850</u>

Nueces County, Texas
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>
Road & Bridge Fund						
<u>0120 Road & Bridge</u>						
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, Asst	19A	2	2	2	2	81,078
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
Mechanic, Asst	13A	2	2	2	2	65,853
Natural Resource Specialist II	27A*	0	0	0.4	0	0
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>81.4</u>	<u>81</u>	<u>\$2,860,395</u>
* This position is split funded with 60% coming from Dept 0180 Coastal Parks (Fund 18)						
<u>0121 Engineering Dept</u>						
Crew Leader	14A	1	1	1	1	\$31,013
Director of Public Works	48P *	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	82,825
GIS/Auto CAD Designer	25A	0	1	1	1	48,048
GIS Info System Data Tech	15A	1	1	1	1	32,864
GIS Engineering Specialist	32A	1	0	0	0	0
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	41,018
Total Personnel		<u>9.5</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>90.5</u>	<u>89.5</u>	<u>89.9</u>	<u>89.5</u>	<u>\$3,301,511</u>

Nueces County, Texas
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>
Law Library Fund						
<u>0150 Law Library</u>						
Law Librarian	23A	1	1	1	1	\$43,909
Technical Services Law Librarian	21A	0	0	0	1	\$40,414
Intermediate Clerk	12A	1	1	1	0	0
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$84,323</u>
Total Law Library Fund		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$84,323</u>
County Airport Fund						
<u>0160 County Airport</u>						
Airport Manager	23A	1	1	1	1	\$43,909
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	1	1	1	1	52,624
Total Personnel		<u>23.5</u>	<u>23.5</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>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$835,099</u>

Nueces County, Texas
Budget Position Schedule
2021/2022 Fiscal Year

	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
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 Supervisor/Project Coord	29P	1	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	1	1	1	1	45,802
Heavy Equip Operator	17A	2	2	2	2	64,563
Natural Resource Specialist II	27A*	0	0	0.6	0	0
Parks / Beach Worker	12A	7	7	7	7	214,781
Parks / Beach Worker II	13A	1	1	1	1	31,450
Senior Clerk	13A	6	6	6	6	190,923
Sr. Accounting Asst	17A	1	1	1	1	36,317
Total Personnel		<u>23</u>	<u>23</u>	<u>23.6</u>	<u>23</u>	<u>\$857,418</u>
* This position is split funded with 40% coming from Dept 0120 Road & Bridge (Fund 12)						
Total Coastal Parks Fund		<u>23</u>	<u>23</u>	<u>23.6</u>	<u>23</u>	<u>\$857,418</u>
Special Revenue Fund						
<u>0131 Records Imaging</u>						
Senior Clerk	13A	<u>8</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$222,394</u>
Total Personnel		<u>8</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$222,394</u>
<u>1304 County Records Mgmt</u>						
Senior Clerk II	15A	<u>6</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$126,922</u>
Total Personnel		<u>6</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$126,922</u>
<u>1305 Courthouse Security</u>						
Badging Coordinator	27A	0	0	0	1	\$59,952
Secretary	14A	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$59,952</u>
<u>1307 Fed Reserve Leasing (GOMESA)</u>						
Natural Resources Manager	31P	0	0	0	1	\$63,502
Natural Resources Specialist	23A	1	1	1	1	42,848
Natural Resources Specialist II	27A	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel		<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>\$106,350</u>
<u>1308 JP Technology</u>						
Application Support Analyst-IT	28A*	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$27,206</u>
Total Personnel		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$27,206</u>

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

Nueces County, Texas
Budget Position Schedule
2021/2022 Fiscal Year

	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>1312 Appellate Judicial</u>						
Chief Justice	01E	1	1	1	1	\$-
Justices	01E	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	16A	1	1	1	1	\$31,658
Senior Clerk	13A	1	1	1	1	30,701
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$62,359</u>
<u>1323 Pretrial Diversion DA</u>						
Asst DA-Felony Atty III	33P	0	1	1	0	\$-
Asst DA-Felony Atty IV	34P	2	2	2	0	0
Chief Prosecutor	40P	1	1	1	0	0
Cite & Release Coordinator	19A	0	1	1	0	0
Total Personnel		<u>3</u>	<u>5</u>	<u>5</u>	<u>0</u>	<u>\$-</u>
<u>1328 Ch 59 Forfeitures DA</u>						
Asst DA - Asset Forfeiture	36P	1	1	1	0	\$-
Asst DA-Felony Atty III	35P	1	1	0	1	77,023
Criminal Investigator	24A	1	1	1	2	93,350
Total Personnel		<u>3</u>	<u>3</u>	<u>2</u>	<u>3</u>	<u>\$170,373</u>
<u>1377 1115 Waiver Funds</u>						
Accountant	55H	1	1	1	1	\$56,659
Asst Health Promotion Coordinator	16H	2	2	2	2	71,136
Diabetes Educator	17H	1	1	1	1	51,210
Health Info Ex IT Specialist	55H	1	1	1	1	39,125
Health Promotions Coordinator	17H	2	2	2	2	82,348
Management Aide	14H	1	1	1	1	35,734
Patient Navigator	16H	4	4	4	4	149,178
Waiver Administrator	58H	1	1	1	1	132,829
Total Personnel		<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>\$618,219</u>
<u>1378 District Clerk Records Management</u>						
Senior Clerk	13A	0	0	1	1	\$33,696
Senior Clerk II	15A	0	0	1	1	31,346
Total Personnel		<u>0</u>	<u>0</u>	<u>2</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>

Nueces County, Texas
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>1389 Nueces County Development Comm</u>						
Economic Development Deputy 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 / Beach Worker	12A	0	0	0	4	\$121,555
Parks / Beach Worker II	13A	0	0	0	1	30,701
Foreman	20A	0	0	0	1	37,211
Foreman II-Veterans Cemetery	22A	0	0	0	1	41,621
Heavy Equip Operator	17A	0	0	0	1	32,282
Manager, Veterans Cemetery	24A	0	0	0	1	46,675
Office Administrator	20A	0	0	0	2	74,422
Budget Asst / General Acct--Note 1	25A	0	0	0	0.5	24,024
Senior Buyer--Note 2	24A	0	0	0	0.75	35,006
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>12.25</u>	<u>\$443,497</u>
Total Special Revenue Fund		<u>45.5</u>	<u>45.5</u>	<u>46.5</u>	<u>56.75</u>	<u>\$2,065,106</u>

Nueces County, Texas
Budget Position Schedule
2021/2022 Fiscal Year

	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
<u>3090 FIFTH ADM. JUDICIAL REGION</u>						
Judicial Region Admin Asst	33A	0	0	0	2	\$139,776
Judicial Region Admin Asst	30A	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$139,776</u>

3091 City - County Health Dept.

Contracts/Funds Administrator	54H	1	1	1	1	\$56,742
Health Dist Accountant	54H	1	1	1	1	50,898
Health Dist Mgmt Aide	15H	3	3	3	3	103,584
Health Dist Medical Asst	13H	4	4	4	4	111,717
Health Dist Senior Staff	12H	3	3	3	3	79,310
Health Dist Staff Asst	11H	1	1	1	1	22,422
LVN	16H	3	3	3	3	118,144
Public Health Nurse	56H	2	2	2	1	62,400
Public Health Tech *	15H	0.5	0.5	0.5	0.5	18,762
Public Health Tech II	53H	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>36,400</u>
Total Personnel		<u>19.5</u>	<u>19.5</u>	<u>19.5</u>	<u>18.5</u>	<u>660,379</u>

* Public Health Technician is paid from two departments 50% - 3091 City County Health and 50% Texas Beach Watch

3092 Vector Control

Vector Control Technician	14A	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$103,875</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$103,875</u>

3094 Mental Health

Administrative Secretary II	19A	0	0	0	1	36,483
Deputy Director	30P	0	0	0	1	60,445
Director	40P	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>98,176</u>
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>195,104</u>

Main Grant Fund						
Job Title	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Budget 2021/22	Total Salaries
HIDTA						
Secretary	14A	1	1	0	0	0
Truancy Treatment Court						
Juvenile Case Manager	20A	0	0	1	1	37,211
Veterans Treatment Court						
Asst. Veterans Treatment Coordinator	16A	0	0	2	1	31,658
Indigent Defense Improvement Grant						
Indigent Defense Coordinator	25A	0	0	2	2	96,096
						106,974
Felony Domestic Violence Grant						
Victim / Witness Coordinator	19A	0	0	1	1	36,483
STD/HIV						
HIV/STD Program Mgr.	55H	1	1	1	1	67,642
Public Health Technician II	53H	1	2	2	2	82,743
HIV Surveillance						
Public Health Tech II	53H	1	1	1	1	35,527
Texas Beach Watch						
Laboratory Quality Mgr.	55H	1	1	1	1	44,263
Public Health Technician *	15H	0.5	0.5	0.5	0.5	18,762
PHEP						
LVN	16H	1	1	1	1	43,430
Public Health Countermeasures	55H	1	1	1	1	44,242
Public Health Manager	55H	1	1	1	1	63,149
America Rescue Plan Act (ARPA)						
Attorney II (Co. Atty. DFPS Cases)	32P	0	0	0	1	66,643
Attorney III (Co. Atty. Contract Cases)	33P	0	0	0	1	69,888
Disaster Recovery Specialist (Emergency	20A	0	0	0	1	37,211
Emergency Preparedness Planner (Emergency	19A	0	0	0	1	36,483
Legal Assistant (Co. Atty.)	16A	0	0	0	1	31,658
Public Information Officer	28A	0	0	0	1	54,413
Deputy Constable I (Kleberg Property)	CBL	0	0	0	1	40,650
Main Grant Fund Total		<u>8.5</u>	<u>9.5</u>	<u>14.5</u>	<u>20.5</u>	<u>1,045,12</u>

* Public Health Technician is paid from two departments 50% - 3091 City County Health and 50% Texas Beach Watch

TJJJ Grant Fund

Job Title	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Salaries	Longevity	Supplement
<u>2822 TJJJ - A State Aid 09/01/21-</u>							
Asst. Chief JPO - Field/Crt	27	1	1	1	62,608	1,500	3,600
Budget Accounting Supervisor	30	1	1	1	68,266	1,680	1,058
Community Programs Cord Supr	26	1	1	1	55,765	1,260	2,542
Compliance Monitoring Officer	23	0	1	1	48,339	960	1,267
ISP Officer	25	3	3	2	108,285	2,340	5,084
Juvenile Probation Officer	23	11	8	8	358,696	0	20,336
Juvenile Probation Officer - Victim Service	23	1	1	1	44,970	0	2,542
Mental Health Supervisor	31	1	1	1	65,000	0	7,280
Mental Health Counselor	26	0	2	2	100,172	0	0
Micro Computer Specialist	25	1	1	1	48,048	0	0
TOTAL		<u>20</u>	<u>20</u>	<u>19</u>	<u>960,149</u>	<u>7,740</u>	<u>43,709</u>

NUECES COUNTY, TEXAS
 BUDGETED SUPPLEMENTAL PAY SCHEDULE
 2021/2022 FISCAL YEAR

	SUPPLEMENT PAY
<u>1120 COUNTY JUDGE</u>	
County Judge supplemental pay for juvenile board services	<u>\$15,000</u>
Paid from General Fund	TOTAL <u><u>\$15,000</u></u>
<u>1130 COUNTY ATTORNEY</u>	
Administrative Secretary	\$4,500
Attorney II, 4 @ \$4,273	17,091
Attorney II, 1 @ \$5,773	5,773
Attorney III 3 @ \$7,273	14,545
Attorney V, Asst Chief Admin	4,273
Chief of Admin Services	6,273
Chief of Litigation	6,273
County Attorney	14,773
Legal Secretary I, 4 @ \$1,000	4,000
Paralegal - Civil (Co Atty)	<u>1,000</u>
County Attorney supplemental funds, department 1325, pays the supplemental pay for county attorney's office	TOTAL <u><u>\$78,501</u></u>
<u>3310 28TH DISTRICT COURT</u>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>
<u>3320 94TH DISTRICT COURT</u>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>
<u>3330 105TH DISTRICT COURT</u>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>
<u>3340 117TH DISTRICT COURT</u>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>

3350 148TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>

3360 214TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>

3370 319TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>

3380 347TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>

3480 JUVENILE PROBATION

Chief Juv Prob Officer	\$2,542
Assistant Chief JPO (3 @ \$ 3,600)	10,800
Deputy Director of Special Projects	3,600
Juv Prob Officer Placement/ISP (3 @ \$ 2,542)	7,626
Juvenile Probation Officer (19 @ \$ 2,542)	<u>48,299</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u><u>\$72,867</u></u>

3490 JUVENILE DETENTION

Facility Admin - Detention	\$3,600
Asst Sup Detention	3,600
Juv Detention Officers (16 @ \$ 1,267)	20,277
Juv Detention Officers (3 @ \$ 2,860)	8,580
Detention Shift Supervisor (4 @ \$ 1,267)	<u>5,068</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u><u>\$41,125</u></u>

3492 JUVENILE POST ADJUDICATION

Facility Admin - Post Adjudication	\$3,600
Asst Sup Post Adjudication	3,600
Case Workers (2 @ \$3,250)	6,500
Juv Prob Officer Placement/ISP	2,542
Juv Supervision officers (19 @ \$1,267)	24,079
Program Compliance Officer	1,267
Shift Supervisors (4 @ \$1,267)	<u>5,068</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u><u>\$46,656</u></u>

3520 DISTRICT ATTORNEY

Administrative Secretary II(1 @ \$5,850, and 1 @ \$2,600)	\$8,450
Administrative Secretary III (1 @ \$1,081, and 1 @ \$3,002)	\$4,083
* Asst DA State Longevity Pay	27,519
District Attorney	12,000
Legal Secretary II (5 Positions)	10,282
Paralegal	<u>2,080</u>
Paid from the General Fund	TOTAL <u>\$64,414</u>

*All assistant prosecutors after accruing at least four years of lifetime service are paid \$240 per year for each year of lifetime service. (HB No 178).

The DA State Fund reimburses the general fund for specific salary supplements and benefits from state funds.

3530 DISTRICT CLERK

Chief Deputy	<u>\$6,312</u>
District clerk special revenues fund, department 1378 pays the supplemental pay to chief deputy.	TOTAL <u>\$6,312</u>

3700 SHERIFF'S DEPARTMENT

FTO Pay	\$6,400
Peace Officer Certification Pay	66,094
Seniority Pay	40,060
Jailer Certification Pay	<u>1,500</u>
Paid from the General Fund	TOTAL <u>\$114,054</u>

Federal Prison special revenues fund, department 1393 pays the supplemental pay to office manager and senior clerk.

3710 IDENTIFICATION BUREAU

Peace Officer Certification Pay	\$2,200
Seniority Pay	5,000
Jailer Certification Pay	<u>1,500</u>
Paid from the General Fund	TOTAL <u>\$8,700</u>

3720 JAIL

CTO Pay	\$17,600
Jailer Certification Pay	48,228
Jet Pay	4,800
Peace Officer Certification Pay	8,299
Seniority Pay	<u>146,059</u>
Paid from the General Fund	TOTAL <u>\$224,986</u>

3810 CONSTABLE, PRECINCT 1

FTO Pay	\$3,200
Peace Officer Certification Pay	11,199
Seniority Pay	<u>12,580</u>
Paid from the General Fund	TOTAL <u>\$23,779</u>

3820 CONSTABLE, PRECINCT 2

FTO Pay	\$1,600
Peace Officer Certification Pay	16,799
Seniority Pay	<u>15,000</u>
Paid from the General Fund	TOTAL <u><u>\$31,799</u></u>

3830 CONSTABLE, PRECINCT 3

Peace Officer Certification Pay	\$9,800
Seniority Pay	<u>3,260</u>
Paid from the General Fund	TOTAL <u><u>\$13,060</u></u>

3840 CONSTABLE, PRECINCT 4

Peace Officer Certification Pay	\$11,899
Seniority Pay	<u>6,120</u>
Paid from the General Fund	TOTAL <u><u>\$18,019</u></u>

3850 CONSTABLE, PRECINCT 5

FTO Pay	\$4,800
Peace Officer Certification Pay	19,200
Seniority Pay	<u>10,399</u>
Paid from the General Fund	TOTAL <u><u>\$34,399</u></u>

6110 AGRICULTURAL EXTENSION

Co Ext Agent - 4H	\$13,889
Co Ext Agent - Agriculture	20,781
Co Ext Agent - Horticulture	<u>17,185</u>
Paid from the General Fund	TOTAL <u><u>\$51,855</u></u>

These positions are state employees funded through the Texas A&M
The county supplements their state salaries in the amounts shown below.

6210 FAMILY & CONSUMERS SCIENCES

Co Ext Agent - FCS	<u>\$20,781</u>
Paid from the General Fund	TOTAL <u><u>\$20,781</u></u>

1312 APPELLATE JUDICIAL FUND

Chief Justice	\$9,000
Justices (5)	<u>45,000</u>
	TOTAL <u><u>\$54,000</u></u>

1328 Ch 59 State Forfeitures - DA

Criminal Investigator (2)	<u>\$50,020</u>
	TOTAL <u><u>\$50,020</u></u>

1393 PRISON CONTRACT FUND

Sergeant - Seniority pay	1,600
Sergeant - Jailer Certification	1,200
Senior Clerk - Dept 3700 (1 @ 4,500)	4,500
Office Manager - Dept 3700 (1 @ 9,000)	<u>9,000</u>
	TOTAL <u><u>\$16,300</u></u>

2820 TJJJ - A STATE AID 09/18-08/19
GRANT POSITIONS - TJJJ SUPPLEMENTAL PAY

Asst. Chief JPO - Field/Crt	\$3,600
Budget Accounting Supervisor	1,058
Community Programs Coord Supr	2,542
Compliance Monitoring Officer	1,267
ISP Officer (2 @ \$2,542)	5,084
Juvenile Probation Officer - Victim Services	2,542
Juvenile Probation Officer (8 @ 2,542)	20,337
Mental Health Supervisor	<u>7,280</u>
TOTAL	<u><u>\$43,710</u></u>

GENERAL FUND POSITIONS - TJJJ SUPPLEMENTAL PAY

Juvenile Probation Dept 3480	\$72,867
Juvenile Detention Dept 3490	41,125
Juvenile Justice Post-Adjudication Dept 3492	<u>46,656</u>
TOTAL	<u><u>\$160,647</u></u>

3090 FIFTH ADM. JUDICIAL REGION

District Judge Presiding over Fifth Adm Region	<u>42,000</u>
TOTAL	<u><u>42,000</u></u>

Other Supplemental Information

**Nueces County, Texas
Statement of Indebtedness
As of October 1, 2021**

Dept No. General Obligation Debt	Date of Issue	Interest Rates	Series Matures	Amount Issued	Principal Outstanding	Interest Outstanding
9005 State Energy Conservation Loan (SECO)	04-16-12	2.00%	2027	8,064,228	3,182,329	183,753
9007 Certificate of Obligation - Series 2015	04-01-15	2.00%-5.00%	2035	18,070,000	14,425,000	4,877,519
9008 General Obligation Refunding Bonds - Series 2015	04-01-15	2.00%-5.00%	2027	27,550,000	19,090,000	3,313,475
9010 Certificate of Obligation - Series 2016	12-14-16	4.00%-5.00%	2036	17,920,000	16,030,000	7,209,550
9011 Certificate of Obligation - Series 2017	11-15-17	2.50%-4.00%	2037	4,900,000	4,275,000	1,129,550
9012 General Obligation Refunding Bonds Taxable Series 2018	10-10-18	4.00%-5.00%	2030	8,125,000	8,125,000	2,417,057
9014 General Obligation Refunding Bonds Taxable Series 2019	12-18-19	1.50%-3.00%	2039	43,760,000	39,120,000	18,107,950
9016 Certificate of Obligation - Series 2021	05/28/21	3.00%-5.00%	2041	41,155,000	41,155,000	22,143,150
9017 Limited Tax Refunding - Taxable Series 2021 A	05/28/21	3.00%-5.00%	2041	9,470,000	9,470,000	4,811,600
9018 Limited Tax Refunding - Taxable Series 2021 B	05/28/21	0.260%-1.044%	2026	23,315,000	23,315,000	538,827
Total				<u>202,329,228</u>	<u>178,187,329</u>	<u>64,732,431</u>

Nueces County, Texas
Debt Service Requirements for 2021/2022

Dept No.	General Obligation Debt	Principal Due	Interest & Fees Due	Total Debt Service Requirements	Minimum Balance Requirements (Note 1)	Less Estimated Funds Available 10-01-2021	Net Requirements 2021/2022	Revenues Budget 2021/2022
9005	State Energy Conservation Loan (SECO)	565,684	59,470	625,154	312,577	93,601	531,553	630,000
9007	Certificate of Obligation - Series 2015	910,000	619,313	1,529,313	1,228,756	934,085	595,228	1,445,618
9008	General Obligation Refunding Bonds Series 2015	2,430,000	809,450	3,239,450	2,859,025	1,044,565	2,194,885	3,062,165
9010	Certificate of Obligation Series 2016	425,000	764,900	1,189,900	811,700	128,889	1,061,011	1,124,780
9011	Certificate of Obligation Series 2017	205,000	134,900	339,900	274,500	105,314	234,586	321,298
9012	General Obligation Refunding Bonds Taxable Series 2018	-	320,696	320,696	160,348	105,848	214,848	303,145
9014	General Obligation Refunding Bonds Taxable Series 2019	4,120,000	1,554,000	5,674,000	4,938,200	698,417	4,975,583	5,363,479
9016	Certificate of Obligation Series 2021	-	1,692,100	1,692,100	846,050	95,604	1,596,496	1,599,496
9017	Limited Tax Refunding Taxable Series 2021 A	-	396,600	396,600	198,300	24,705	371,895	374,895
9018	Limited Tax Refunding Taxable Series 2021 B	-	154,899	154,899	77,449	11,477	143,422	146,422
Total		<u>8,655,684</u>	<u>6,506,328</u>	<u>15,162,012</u>	<u>11,706,905</u>	<u>3,242,505</u>	<u>11,919,507</u>	<u>14,371,298</u>

Note 1: Minimum balance requirements are equal to the sum of the principal, interest, and fees due February 15, 2021. The county anticipates reaching the minimum balance requirement in future years.

Nueces County, Texas
Tax Rate by Fund
10/1/2021

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
General Fund Rate	0.292786	0.286674	0.286666	0.268652	0.259816	0.259816	0.264913	0.265563	0.262962	0.261948
Debt Service Rate	<u>0.058213</u>	<u>0.054325</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.042126</u>	<u>0.044752</u>	<u>0.044752</u>
Sub-Total	0.350999	0.340999	0.330942	0.312928	0.304092	0.304092	0.309189	0.307689	0.307714	0.306700
Road & Bridge Fund Rate	<u>0.004260</u>	<u>0.004188</u>	<u>0.004188</u>	<u>0.003967</u>	<u>0.003899</u>	<u>0.003899</u>	<u>0.003899</u>	<u>0.003899</u>	<u>0.003769</u>	<u>0.003745</u>
Total County Tax Rate	0.355259	0.345187	0.335130	0.316895	0.307991	0.307991	0.313088	0.311588	0.311483	0.310445
Hospital District	<u>0.162428</u>	<u>0.148077</u>	<u>0.137455</u>	<u>0.129746</u>	<u>0.126836</u>	<u>0.121297</u>	<u>0.117672</u>	<u>0.112421</u>	<u>0.111824</u>	<u>0.111502</u>
Total Combined Tax Rate	<u><u>0.517687</u></u>	<u><u>0.493264</u></u>	<u><u>0.472585</u></u>	<u><u>0.446641</u></u>	<u><u>0.434827</u></u>	<u><u>0.429288</u></u>	<u><u>0.430760</u></u>	<u><u>0.424009</u></u>	<u><u>0.423307</u></u>	<u><u>0.421947</u></u>

Nueces County Texas
Property Valuations Including Rolling Stock
General Fund & Debt Service

10/1/2021

Fiscal Year	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008
Tax Year	2001	2002	2003	2004	2005	2006	2007
Total Market Value - Note 1	13,434,443,869	14,021,927,292	14,742,391,603	15,793,709,529	17,269,743,828	19,171,704,806	22,013,342,353
Valuation of Tax Ceiling Property	0	0	0	0	414,596,606	481,557,540	634,634,237
New Growth	208,069,682	210,651,802	206,354,299	243,122,552	308,121,880	322,764,438	522,114,882
Net Taxable Value (NTV)	11,148,855,267	11,444,626,874	12,035,359,128	12,835,172,520	13,774,914,025	14,831,500,357	16,755,834,017
Growth in NTV	671,416,977	295,771,607	590,732,254	799,813,392	939,741,505	1,056,586,332	1,924,333,660
% Annual Growth	6.41%	2.65%	5.16%	6.65%	7.32%	7.67%	12.97%

Fiscal Year	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Tax Year	2008	2009	2010	2011	2012	2013	2014
Total Market Value - Note 1	23,727,501,059	23,987,695,191	24,344,317,205	25,168,306,194	26,961,332,638	29,217,431,714	31,168,137,425
Valuation of Tax Ceiling Property	735,221,666	826,533,942	796,249,798	793,229,923	798,904,179	895,090,053	1,056,445,914
New Growth	434,983,877	399,986,215	248,983,668	130,310,393	277,715,286	286,171,456	370,338,927
Net Taxable Value (NTV)	18,171,179,953	18,543,081,236	17,737,980,901	18,025,454,760	18,710,372,638	20,613,089,617	22,309,191,166
Growth in NTV	1,415,345,936	371,901,283	-805,100,335	287,473,859	684,917,878	1,902,716,979	1,696,101,549
% Annual Growth	8.45%	2.05%	-4.34%	1.62%	3.80%	10.17%	8.23%

Fiscal Year	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Tax Year	2015	2016	2017	2018	2019	2020	2021
Total Market Value - Note 1	33,167,440,815	36,458,432,630	38,762,133,452	40,940,496,810	43,239,747,121	45,893,634,308	47,550,503,806
Valuation of Tax Ceiling Property	1,235,796,620	1,423,280,074	1,576,360,042	1,655,658,167	1,785,284,206	1,918,036,634	2,120,898,413
New Growth	534,417,238	754,575,797	610,353,421	792,336,476	1,201,215,170	886,210,459	642,393,417
Net Taxable Value (NTV) - Note 2	23,871,896,271	25,698,471,143	26,698,695,590	27,881,351,285	30,209,998,175	31,398,189,514	32,814,671,249
Growth in NTV	1,562,705,105	1,826,574,872	1,000,224,447	1,182,655,695	2,328,646,890	1,188,191,339	1,416,481,735
% Annual Growth	7.00%	7.65%	3.89%	4.43%	8.35%	3.93%	4.51%

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

Nueces County Texas
Property Tax Rates
General Fund M&O No-New Revenue Tax Rate/General Fund Tax Rate

10/1/2021

Fiscal Year	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008
Tax Year	2001	2002	2003	2004	2005	2006	2007
General Fund M&O No-New Revenue Tax Rate (NNR)	0.319794	0.332809	0.335418	0.347376	0.330521	0.304467	0.276656
General Fund Adopted Tax Rate	0.332800	0.343480	0.362251	0.350850	0.331461	0.304494	0.291007
Increase (Decrease) to Tax Rate from NNR	0.013006	0.010671	0.026833	0.003474	0.000940	0.000027	0.014351
% Increase (Decrease) over NNR	4.07%	3.21%	8.00%	1.00%	0.28%	0.01%	5.19%

Fiscal Year	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Tax Year	2008	2009	2010	2011	2012	2013	2014
General Fund M&O No-New Revenue Tax Rate (NNR)	0.271173	0.291536	0.305595	0.287049	0.282834	0.265927	0.265432
General Fund Adopted Tax Rate	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674	0.286666
Increase (Decrease) to Tax Rate from NNR	0.021693	0.000000	(0.014059)	0.005737	0.005737	0.020747	0.021234
% Increase (Decrease) over NNR	8.00%	-0.01%	-4.60%	2.00%	2.00%	7.80%	8.00%

Fiscal Year	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Tax Year	2015	2016	2017	2018	2019	2020	2021
General Fund M&O No-New Revenue Tax Rate (NNR)	0.271039	0.261044	0.252249	0.253163	0.252974	0.258604	0.254318
General Fund Adopted Tax Rate	0.268652	0.259816	0.259816	0.264913	0.265563	0.262962	0.261948
Increase (Decrease) to Tax Rate from NNR	(0.002387)	(0.001228)	0.007567	0.011750	0.012589	0.004358	0.007630
% Increase (Decrease) over NNR	-0.88%	-0.47%	3.00%	4.64%	4.98%	1.69%	3.00%

Nueces County Texas
Property Tax Rates
General Fund & Debt Service Adopted Tax Rate/No-New Revenue Tax Rate

10/1/2021

Fiscal Year	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008
Tax Year	2001	2002	2003	2004	2005	2006	2007
General Fund Adopted Tax Rate	0.3328	0.34348	0.362251	0.350850	0.331461	0.304494	0.291007
Debt Service Adopted Tax Rate	0.017442	0.017442	0.017442	0.073385	0.067468	0.061438	0.060376
Total Adopted Tax Rate	0.350242	0.360922	0.379693	0.424235	0.398929	0.365932	0.351383
No-New Revenue Tax Rate (NNR)	0.337275	0.350410	0.352573	0.364074	0.399654	0.366939	0.333239
Increase (Decrease) to Tax Rate from NNR	0.012967	0.010512	0.027120	0.060161	(0.000725)	(0.001007)	0.018144
% Increase (Decrease) over NNR	3.84%	3.00%	7.69%	16.52%	-0.18%	-0.27%	5.44%

Fiscal Year	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Tax Year	2008	2009	2010	2011	2012	2013	2014
General Fund Adopted Tax Rate	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674	0.286666
Debt Service Adopted Tax Rate	0.058474	0.059394	0.059394	0.058213	0.058213	0.054325	0.044276
Total Adopted Tax Rate	0.351340	0.350930	0.350930	0.350999	0.350999	0.340999	0.330942
No-New Revenue Tax Rate (NNR)	0.328392	0.350930	0.364989	0.345531	0.339070	0.322678	0.315740
Increase (Decrease) to Tax Rate from NNR	0.022948	0.000000	(0.014059)	0.005468	0.011929	0.018321	0.015202
% Increase (Decrease) over NNR	6.99%	0.00%	-3.85%	1.58%	1.58%	5.68%	4.81%

Fiscal Year	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Tax Year	2015	2016	2017	2018	2019	2020	2021
General Fund Adopted Tax Rate	0.268652	0.259816	0.259816	0.264913	0.265563	0.262962	0.261948
Debt Service Adopted Tax Rate	0.044276	0.044276	0.044276	0.044276	0.042126	0.044752	0.044752
Total Adopted Tax Rate	0.312928	0.304092	0.304092	0.309189	0.307689	0.307714	0.306700
No-New Revenue Tax Rate (NNR)	0.312928	0.304092	0.298966	0.296305	0.298987	0.297502	0.295392
Increase (Decrease) to Tax Rate from NNR	0.000000	0.000000	0.005126	0.012884	0.008702	0.010212	0.011308
% Increase (Decrease) over NNR	0.00%	0.00%	1.71%	4.35%	2.91%	3.43%	3.83%

Nueces County Texas
Property Valuations Including Rolling Stock
Road & Bridge Fund

10/1/2021

Fiscal Year	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008
Tax Year	2001	2002	2003	2004	2005	2006	2007
Total Market Value - Note 1	13,430,291,893	14,017,256,361	14,742,391,603	15,793,709,529	17,266,097,026	19,170,720,175	22,020,191,400
Valuation of Tax Ceiling Property	0	0	0	0	411,260,507	480,572,909	634,634,237
New Growth	207,001,166	205,364,075	210,651,802	243,122,552	307,062,487	322,764,438	519,214,038
Net Taxable Value (NTV)	11,026,843,572	11,320,277,705	11,909,548,848	12,835,172,520	13,645,900,979	14,706,446,254	16,703,531,014
Growth in NTV	669,131,705	11,320,277,705	589,271,143	925,623,672	810,728,459	1,060,545,275	1,997,084,760
% Annual Growth	6.46%	2.66%	5.21%	7.77%	6.32%	7.77%	13.58%

Fiscal Year	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Tax Year	2008	2009	2010	2011	2012	2013	2014
Total Market Value - Note 1	23,727,501,059	23,987,695,191	24,342,492,466	25,168,116,652	26,958,642,517	29,212,816,275	31,168,082,241
Valuation of Tax Ceiling Property	735,221,666	826,533,942	796,249,798	793,175,466	798,894,141	895,052,859	1,055,547,168
New Growth	434,983,877	399,149,886	241,722,455	231,486,071	277,652,189	286,067,401	370,196,347
Net Taxable Value (NTV)	18,059,341,815	18,414,988,474	17,611,198,555	17,911,631,669	18,956,060,244	20,829,803,755	22,518,561,704
Growth in NTV	1,355,810,801	355,646,659	-803,789,919	-903,789,919	300,433,114	1,873,743,511	1,688,757,949
% Annual Growth	8.12%	1.97%	-4.36%	-4.56%	1.71%	9.88%	8.11%

Fiscal Year	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Tax Year	2015	2016	2017	2018	2019	2020	2021
Total Market Value - Note 1	33,167,440,815	36,458,432,630	38,762,133,452	40,940,787,324	43,239,747,121	45,893,573,288	47,550,512,806
Valuation of Tax Ceiling Property	1,233,098,815	1,423,001,380	1,576,023,406	1,655,202,218	1,784,798,971	1,917,769,983	2,120,405,772
New Growth	534,341,957	911,625,659	639,245,418	804,109,858	569,206,074	989,713,958	642,110,353
Net Taxable Value (NTV) - Note 2	24,041,544,980	25,738,979,630	27,085,608,732	28,409,998,628	30,219,356,858	31,430,257,782	33,076,290,281
Growth in NTV	1,522,983,276	1,697,434,650	1,346,629,102	1,324,389,896	1,809,358,230	1,210,900,924	1,646,032,499
% Annual Growth	6.76%	7.06%	5.23%	4.89%	6.37%	4.01%	5.24%

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

Nueces County Texas
Property Tax Rates
Road & Bridge Fund No-New Revenue Tax Rate/Road & Bridge Adopted Tax Rate

10/1/2021

Fiscal Year	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2005/2006	2007/2008
Tax Year	2001	2002	2003	2004	2005	2005	2007
Road & Bridge Fund No-New Revenue Tax Rate (NNR)	0.002612	0.005239	0.005267	0.005442	0.005167	0.004746	0.004295
Road & Bridge Fund Adopted Tax Rate	0.005238	0.005396	0.005688	0.005496	0.005167	0.004746	0.004295
Increase (Decrease) to Tax Rate from NNR	0.002626	0.000157	0.000421	0.000054	0.000000	0.000000	0.000000
% Increase (Decrease) over NNR	100.54%	3.00%	7.99%	0.99%	0.00%	0.00%	0.00%

Fiscal Year	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Tax Year	2008	2009	2010	2011	2012	2013	2014
Road & Bridge Fund No-New Revenue Tax Rate (NNR)	0.004017	0.004329	0.004553	0.004260	0.004260	0.003878	0.003882
Road & Bridge Fund Adopted Tax Rate	0.004338	0.004329	0.004329	0.004260	0.004034	0.004188	0.004188
Increase (Decrease) to Tax Rate from NNR	0.000321	0.000000	(0.000224)	0.000000	-0.000226	0.000310	0.000306
% Increase (Decrease) over NNR	7.99%	0.00%	-4.92%	0.00%	0.00%	7.99%	7.88%

Fiscal Year	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Tax Year	2015	2016	2017	2018	2019	2020	2021
Road & Bridge Fund No-New Revenue Tax Rate (NNR)	0.003967	0.003899	0.003736	0.003783	0.003727	0.003769	0.003590
Road & Bridge Fund Adopted Tax Rate	0.003967	0.003899	0.003899	0.003899	0.003899	0.003769	0.003745
Increase (Decrease) to Tax Rate from NNR	0.000000	0.000000	0.000163	0.000116	0.000172	0.000000	0.000155
% Increase (Decrease) over NNR	0.00%	0.00%	4.36%	3.07%	4.61%	0.00%	4.32%

Salaries and Surety Bonds of Elected Officials
Budget Year 2021/2022

Official Title	Incumbent	Budget Salary	Surety Bond	Term Ending Dates
Elected Officials:				
Commissioner, Precinct I	Robert Hernandez	\$ 78,683	\$ 3,000	12/31/2024
Commissioner, Precinct II	Joe Gonzalez	84,732	3,000	12/31/2022
Commissioner, Precinct III	John Marez	80,650	3,000	12/31/2024
Commissioner, Precinct IV	Brent Chesney	82,666	3,000	12/31/2022
County Judge	Barbara Canales	96,032	10,000	12/31/2022
County Attorney	Jenny P. Dorsey	121,325	2,500	12/31/2024
County Clerk	Kara Sands	87,927	500,000	12/31/2022
Tax Assessor-Collector	Kevin Kieschnick	90,125	100,000	12/31/2024
District Clerk	Anne Lorentzen	94,688	100,000	12/31/2022
Sheriff	John Hooper	96,032	30,000	12/31/2024
County Court at Law Judge, Court at Law I	Robert J. Vargas	193,400	10,000	12/31/2022
County Court at Law Judge, Court at Law II	Anna Elisabet Gonzales	193,400	10,000	12/31/2022
County Court at Law Judge, Court at Law III	Deeanne Svoboda Galvan	185,000	10,000	12/31/2022
County Court at Law Judge, Court at Law IV	Mark Woerner	171,000	10,000	12/31/2022
County Court at Law Judge, Court at Law V	Timothy McCoy	171,000	10,000	12/31/2022
* District Judge, 28th District Court	Nanette Hasette	18,000	N/A	12/31/2024
* District Judge, 94th District Court	Robert Galvan Jr.	18,000	N/A	12/31/2022
* District Judge, 105th District Court	Jack Pulcher	18,000	N/A	12/31/2022
* District Judge, 117th District Court	Sandra Watts	18,000	N/A	12/31/2022
* District Judge, 148th District Court	Carlos Valdez	18,000	N/A	12/31/2022
* District Judge, 214th District Court	Inna Klein	18,000	N/A	12/31/2024
* District Judge, 319th District Court	David Stith	18,000	N/A	12/31/2022
* District Judge, 347th District Court	Missy Medary	18,000	N/A	12/31/2024
* District Attorney, 105th Judicial District	Mark Gonzalez	12,000	5,000	12/31/2024
Constable, Precinct I	Robert M. Cisneros	62,418	1,500	12/31/2024
Constable, Precinct II	Jason McCahan	55,168	1,500	12/31/2024
Constable, Precinct III	Jimmy Rivera	60,895	5,000	12/31/2024
Constable, Precinct IV	Robert W. Sherwood	62,418	1,500	12/31/2024
Constable, Precinct V	Oscar Mendoza, Jr.	62,418	1,500	12/31/2024
Justice of the Peace, Pct. I, Place I	Joe Benavides	61,744	5,000	12/31/2024
Justice of the Peace, Pct. I, Place II	Henry A. Santana	66,492	5,000	12/31/2022
Justice of the Peace, Pct. I, Place III	Luz Rubio	58,769	5,000	12/31/2022
Justice of the Peace, Pct. II, Place I	Jo Woolsey	60,238	5,000	12/31/2024
Justice of the Peace, Pct. II, Place II	Thelma Rodriguez	66,492	5,000	12/31/2022
Justice of the Peace, Pct. III	Larry Lawrence	61,744	5,000	12/31/2022
Justice of the Peace, Pct. IV	Duncan Neblett, Jr.	66,492	5,000	12/31/2022
Justice of the Peace, Pct. V, Place I	Roberto H. Gonzalez, Jr.	66,492	5,000	12/31/2024
Justice of the Peace, Pct. V, Place II	Armando Gonzalez, Jr.	58,769	5,000	12/31/2022

* Note: Official of the State of Texas. Salary represents county portion only.

History of Salary Increases For Elected Officials & County Employees 2021/2022 Budget

		Elected Officials	Employees	Law Enforcement
October	2013	2.5% Continuance Pay for employees with 3+ yrs srvc \$3,000 increase in Juvenile pay for Dist Judges	2.5% Continuance Pay for employees with 3+ yrs srvc 5% Reclasp for District Atty and County Atty Attorney Positions	2.5% Continuance Pay for employees with 3+ yrs srvc 1% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2014	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 5.0% Reclasp for bailiffs	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2015	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 5.0% Reclasp for District Atty and County Atty attorney positions	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc reorganization of positions who are part of the Collective Bargaining Group.
October	2016	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2017	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2018	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc County Judge & Commissioners Excluded	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2019	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Living Wage for Pay Groups 11-28	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2020	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living Pay Groups 11-28 Phase II 5% Salary Adjustment for Professionals Pay Groups 29 and above	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2021	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 10% increase for employees of the District Attorney with 50% funded through ARPA funds	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.

County Buildings and Locations

Dept	Building Name	Address
0120	Public Works - Central Yard.....	201 Corn Products, Corpus Christi, 78409
0120	Public Works - Yard 4.....	5655 Bush, Corpus Christi, 78417
0120	Public Works - Robstown Yard, Animal Control & Precinct 3 Offices.....	4540 FM 892, Robstown, 78380
0120	Public Works - Yard 83.....	200 CR 83, Robstown, 78380
0140	Fairgrounds Baseball Stadium.....	1011 Texas Yes Boulevard, Robstown, 78380
0141	Fairgrounds Showbarn.....	1213 Terry Shamsie Blvd., Robstown, 78380
0170	Inland Parks - Office Building	5483 C.R. 83, Robstown, 78380
0160	Public Works - County Airport.....	3983 Wings Drive, Robstown, 78380
0180	Port Aransas Bathhouse.....	520 Park Rd. 53, Port Aransas, 78373
1400	Nueces County Courthouse/Jail.....	901 Leopard, Corpus Christi, 78401
1440	Ronnie H Polston Building.....	10110 Compton Road, Flour Bluff, 78418
1450	Bill Bode County Building	11408 Leopard, Corpus Christi, 78410
1460	Robert N. Barnes Regional Juvenile Facility.....	2310 Gollihar Road, Corpus Christi, 78415
1465	Records Warehouse - Broadway.....	1101 West Broadway, Corpus Christi, 78401
1470	Records Warehouse - Palm.....	611 Palm, Corpus Christi, 78408
1490	C.S.C.D. Cook Building.....	1901 Trojan Drive, Corpus Christi, 78416
1490	C.S.C.D. Pretrial Services.....	4525 Gollihar Road Suite 100, Corpus Christi, 78411
1510	Agua Dulce Building.....	1514 Second Street, Agua Dulce, 78330
1520	Bishop Building.....	207-11 N Ash, Bishop, 78343
1530	Port Aransas Building.....	848 E Cotter, Port Aransas, 78373
1540	Johnny S. Calderon Building.....	712 East Main Street, Robstown, 78380
1545	Keach Library Building	1000 Terry Shamsie Blvd, Robstown, 78380
1550	Agricultural Building.....	1120 Bluntzer, Robstown, 78380
1565	Medical Examiner Building.....	2610 Hospital Blvd. Corpus Christi, 78405
1580	Robstown Welfare Building	103 N 6th St, Robstown, 78380
1590	Hilltop Community Center.....	11425 Leopard, Corpus Christi, 78410
1730	Packery Building	15820 S.P.I.D., Corpus Christi, 78418
1740	McKenzie Jail Annex.....	745 S.P.I.D., Corpus Christi, 78406
1760	Robstown Community Center.....	415 Mainer Road, Robstown, 78380
1770	Senior Community Service Buildings	415 Mainer Road, Robstown, 78380
1770	Banquete Community Center.....	4359 4th Street, Banquete, 78339
1770	Bishop Community Center.....	102 West Joyce Street, Bishop, 78343
1770	Driscoll Community Center.....	200 E 7th Street Driscoll, 78351
1780	David Berlanga Community Center.....	1513 2nd Street, Agua Dulce, 78330
3091	City/County Health Department.....	1702 Horne Road, Corpus Christi, 78416
3621	Justice of the Peace Precinct 2, Place 1.....	5725 S.P.I.D., Corpus Christi, 78412
4190	Senior Citizens Center.....	415 Mainer Road, Robstown, 78380

List of County Inland Parks

Precinct	Park Name	Address
1	Barber Lane Park	Barber Lane
1	Hazel Bazemore Park	4343 C.R. 69 (Calallen)
1	Hilltop Parks	Nature Park - 11425 Leopard Oilbelt Little League Fields - Cliff Crenshaw
1	Lyondell/Equistar Park	11133 Haven Drive (Tuloso)
1	Sandy Hollow	C.R. 101; General Davis; Javelina Creek Dr. (Nueces County)
2	Bobby Ray & Opal Younts Agua Dulce County Park	S.H. 44 2nd Street; Pearle Ave (Agua Dulce)
2	Amistad Park	200 Ave. J (Bishop)
2	John Sablatura Park	S.H. 44 & C.R. 38 (Banquete)
2	Lone Oak Park	4105 Lone Oak Dr. (Petronilla)
2	Banquete Park	5548 C.R. 40 (Banquete)
3	Lost Creek Park	S.H. 77/C.R. 81 Alice Drive; Lost Creek Dr. (Robstown & Driscoll)
3	Oscar O. Ortiz Park	415 Mainer (Robstown)
3	San Juan Park	2225 C.R. 36 (Annville)

**Nueces County
Summary of Insurance Coverage
Budget FY 2021/2022**

<u>Type of Coverage</u>	<u>Expiration Date</u>	<u>Coverage Limits</u>	<u>Deductible</u>		<u>Premiums Paid FY 15/16</u>	<u>Premiums Paid FY 16/17</u>	<u>Premiums Paid FY 17/18</u>	<u>Premiums Paid FY 18/19</u>	<u>Premiums Paid FY 19/20</u>
Property Without Excess Windstorm	6/1/2021	15,000,000	100,000	\$	234,470	234,660	9,794	8,778	7,072
Property With Excess Windstorm	6/1/2021	339,487,478	1% per item		971,775	868,350	760,585	837,147	1,532,397
Total Windstorm		354,487,478			1,206,245	1,103,010	770,379	845,925	1,539,469
Flood Insurance									
Building Limits	6/1/2021	3,407,900	1,250-3,000						
Building Contents	6/1/2021	389,700	1,250-3,000		175,557	167,639	147,623	175,851	111,887
Excess Flood Building	6/1/2021	2,800,000	100,000						
Total Flood Insurance		6,597,600			175,557	167,639	147,623	175,851	111,887
Volunteers Insurance									
Adults & Juveniles	6/1/2021	25,000	NIL						2,677
Additional Coverages									
Inland Marine:									12,376
Voting Machine	6/1/2021	3,782,630	5% or 10,000						
Fine Arts	6/1/2021	193,500	25,000						
Valuable Papers	6/1/2021	860,000	2,500						
IT Equip coverage in Wind & Hail	6/1/2021	5,500,000	25,000						18,537
Total Additional Coverage		10,336,130			7,474	7,474	7,474	7,474	30,913
Public Official Employee Liability	6/1/2021	1,000,000	50,000		35,175	33,500	30,286	44,337	29,994
Crime Policy Includes (3yr policy 7-10)									
Premises/Transit	6/1/2021	100,000	2,500		4,700	5,025	5,025	5,025	4,271
Auto Liability Blanket									
Bodily Injury/person	6/1/2021	100,000	5,000						
Bodily injury/accident	6/1/2021	300,000	5,000						
Property damage/accident	6/1/2021	100,000	5,000						
Personal Injury	6/1/2021	5,000	5,000						
Total Auto liability		505,000							68,299
Boiler and Machinery	6/1/2021	100,000,000	10,000						
Airport Liability									
Airport Legal Liability	6/1/2021	1,000,000	NIL						
Airport Hangar keepers	6/1/2021	1,000,000	NIL						
Airport Hangar keepers Medical	6/1/2021	1,000	NIL						
Total Airport Insurance		2,001,000			1,734	1,770	1,769	1,770	1,900
Law Enforcement	6/1/2021	2,000,000	50,000						108,152
Totals		477,052,208		\$	<u>1,430,885</u>	<u>1,318,418</u>	<u>962,556</u>	<u>1,080,382</u>	<u>1,897,562</u>