

**NUECES COUNTY**  
**PROPOSED BUDGET**  
**2022/2023 Fiscal Year**  
**September 2, 2022**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$7,887,637 OR 8.03%, AND OF THAT AMOUNT, \$1,832,960 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**Property Tax Rate Comparison**

	<b>2021-2022</b>	<b>2022-2023</b>
Property Tax Rate:	\$0.310445/100	\$0.291659/100
No-New-Revenue Tax Rate:	\$0.298982/100	\$0.271918/100
No-New Revenue M&O Tax Rate:	\$0.257908/100	\$0.257908/100
Voter-Approved Tax Rate:	\$0.316569/100	\$0.316569/100
Debt Rate:	\$0.044752/100	\$0.044752/100

Total debt obligation for Nueces County secured by property taxes: \$15,650,144.



**NUECES COUNTY, TEXAS**  
**2022/2023 Proposed Budget**

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September 2, 2022

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

Ladies and Gentlemen:

The proposed budget of Nueces County for the 2022/2023 fiscal year, herein presented, was filed with the county clerk today for public inspection.

The proposed budget is a result of the joint efforts from the county judge and commissioners court, the commissioners court administration manager, county officials, department heads, and the county auditors office. The budgetary process began with receiving requests from all the county departments, summarizing and reporting historical data, and holding several budget workshops. The proposed budget is now being presented to you and the citizens of Nueces County for review before the budget public hearing scheduled on September 7, 2022, at 8:30 a.m. in the Commissioners Courtroom on the third floor at the Nueces County Courthouse, 901 Leopard Street, Corpus Christi, Texas.

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

I recommend everyone to attend the budget public hearing on September 7, 2022.

Thank you.

Sincerely,  
NUECES COUNTY AUDITOR

Dale Atchley, CPA

Nueces County, Texas  
 Summary of Projected Fund Balances for 2022/2023 Budget

<u>Operating Funds Group</u>	Estimated Beginning Balances 10/01/2022	Budgeted Revenue	Transfers In	Total Available Resources
General Fund	\$ 24,702,615	\$ 110,454,359	\$ 2,200,813	\$ 137,357,787
Road & Bridge Fund	2,674,192	4,786,043	3,303,654	10,763,889
Stadium & Fairgrounds Fund	2,494,711	53,000	1,100,000	3,647,711
Law Library Fund	2,443	169,100	35,000	206,543
Airport Fund	190,998	126,279	76,080	393,357
Inland Parks Fund	184,822	2,000	1,825,000	2,011,822
Coastal Parks Fund	<u>1,529,267</u>	<u>1,820,250</u>	<u>1,200,000</u>	<u>4,549,517</u>
Total Operating Funds	31,779,049	117,411,031	9,740,547	158,930,627
<u>Debt Service Funds Group</u>				
Total Debt Service Funds	<u>3,818,683</u>	<u>15,038,435</u>	<u>630,000</u>	<u>19,487,118</u>
Sub-Total Operating and Debt Service Funds	35,597,732	132,449,466	10,370,547	178,417,745
<u>Capital Projects Fund Group -</u>				
Capital Projects	86,930,715	335,000	0	87,265,715
<u>Other Funds Group</u>				
Special Revenues Fund	33,773,325	65,941,940	3,622,899	103,338,164
Main Grant Fund - Note 1	0	84,125,805	1,421,239	85,547,044
TJJD Grant Fund - Note 1	<u>0</u>	<u>2,371,316</u>	<u>0</u>	<u>2,371,316</u>
Sub-total Grants Funds	0	86,497,121	1,421,239	87,918,360
Self-Insurance Fund - Note 2	<u>2,539,214</u>	<u>17,206,006</u>	<u>0</u>	<u>19,745,220</u>
Total Other Funds	<u>36,312,539</u>	<u>169,645,067</u>	<u>5,044,138</u>	<u>211,001,744</u>
Total Budgetary Funds	<u>\$ 158,840,986</u>	<u>\$ 302,429,533</u>	<u>\$ 15,414,685</u>	<u>\$ 476,685,204</u>

Nueces County, Texas  
 Summary of Projected Fund Balances for 2022/2023 Budget

	Budgeted Appropriations	Transfers Out	Budgeted Ending Balances 9/30/2023	Total Allocations
\$	111,735,818	\$ 11,361,944	\$ 14,260,025	\$ 137,357,787
	10,173,356	16,080	574,453	10,763,889
	2,717,483	25,000	905,228	3,647,711
	198,970	0	7,573	206,543
	212,508	25,000	155,849	393,357
	1,992,099	0	19,723	2,011,822
	<u>3,801,601</u>	<u>0</u>	<u>747,916</u>	<u>4,549,517</u>
	130,831,835	11,428,024	16,670,767	158,930,627
	<u>16,251,349</u>	<u>0</u>	<u>3,235,769</u>	<u>19,487,118</u>
	147,083,184	11,428,024	19,906,537	178,417,745
	86,551,747	713,968	0	87,265,715
	99,745,552	3,272,693	319,920	103,338,165
	85,547,044	0	0	85,547,044
	<u>2,371,316</u>	<u>0</u>	<u>0</u>	<u>2,371,316</u>
	87,918,360	0	0	87,918,360
	<u>17,972,440</u>	<u>0</u>	<u>1,772,780</u>	<u>19,745,220</u>
	<u>205,636,352</u>	<u>3,272,693</u>	<u>2,092,699</u>	<u>211,001,744</u>
\$	<u><u>439,271,284</u></u>	<u><u>15,414,685</u></u>	<u><u>21,999,236</u></u>	<u><u>476,685,205</u></u>

Comparison Summary of Actual 2020/2021,  
Estimated Actual 2021/2022, and Budget for 2022/2023

	2020/2021 Actual	2021/2022 Estimated Actual	2022/2023 Budget
Property Taxes			
Current Property Taxes	\$ 94,500,436	\$ 98,822,156	\$ 107,188,083
Delinquent Property Taxes	1,479,518	1,320,065	1,594,245
Penalty & Interest	<u>973,687</u>	<u>910,120</u>	<u>795,507</u>
Total Property Taxes	96,953,641	101,052,341	109,577,835
Other Revenue			
Other Taxes	376,978	413,752	409,600
Fees of Office	5,880,934	5,923,637	5,689,996
Fines and Forfeitures	1,475,464	1,201,127	1,583,000
Licenses and Permits	4,593,838	4,528,770	4,406,000
Intergovernmental Revenue	82,039,871	74,266,343	72,188,319
Charges for Services	16,222,334	17,663,004	18,086,826
Interest & Investment Income	41,209	59,585	509,080
Rental & Commissions	2,675,547	2,198,595	2,260,769
Other Income	<u>3,338,115</u>	<u>22,729,605</u>	<u>885,987</u>
Total Other Revenue	116,644,291	128,984,418	106,019,577
Total Taxes & Other Revenue	213,597,931	230,036,759	215,597,412
Other Resources	<u>47,861,350</u>	<u>15,945,817</u>	<u>13,993,446</u>
Total Revenues and Other Resources	261,459,281	245,982,576	229,590,858
Beginning Fund Balance	<u>52,073,640</u>	<u>51,799,845</u>	<u>70,476,941</u>
Total Resources	<u>\$ 313,532,922</u>	<u>\$ 297,782,421</u>	<u>\$ 300,067,799</u>



Comparison Summary of Actual 2020/2021,  
Estimated Actual 2021/2022, and Budget for 2022/2023

	2020/2021 Actual	2021/2022 Estimated Actual	2022/2023 Budget
<b>Appropriations</b>			
Administration of Justice	\$ 23,572,040	\$ 24,048,588	\$ 29,653,465
Ag, Edu & Consumer Sciences	987,368	1,012,292	1,836,623
Building & Facilities	9,508,961	11,222,684	13,116,865
Capital Outlay	488,763	659,188	872,695
Debt Service	49,652,627	15,172,126	16,251,349
General Government	28,802,769	34,372,010	51,450,808
Health, Safety & Sanitation	1,594,514	1,480,481	8,034,550
Law Enforcement & Corrections	98,162,760	91,246,000	102,557,329
Park & Recreation	6,081,286	5,171,215	8,572,321
Road, Bridges & Transportation	8,720,677	7,621,021	10,568,706
Self-Insurance	18,242,986	16,928,325	17,972,440
Social Services	<u>2,860,553</u>	<u>3,066,406</u>	<u>3,914,025</u>
Total Appropriations	248,675,304	212,000,336	264,801,176
Other Uses	<u>13,057,772</u>	<u>15,305,144</u>	<u>14,700,717</u>
Total Appropriations and Other Uses	261,733,076	227,305,480	279,501,893
Ending Fund Balance	<u>51,799,845</u>	<u>70,476,941</u>	<u>20,565,906</u>
Total Allocations	<u>\$ 313,532,922</u>	<u>\$ 297,782,421</u>	<u>\$ 300,067,799</u>

**Schedule of Budgeted Transfers 2022/2023**

Transfers Out	Transfers In				
	09	11	12	13	14
09 Debt Service Fund	0	0	0	0	0
10 Self Insurance Fund	0	0	0	0	0
11 General Fund	0	0	3,303,654	3,597,899	1,100,000
12 Road & Bridge	0	0	0	0	0
13 Special Revenue	630,000	2,200,813	0	125,000	0
14 Fairground	0	0	0	0	0
16 Airport	0	0	0	0	0
17 Inland Parks	0	0	0	0	0
18 Coastal Parks	0	0	0	0	0
19 Capital Projects	0	0	0	0	0
20 Main Grant	0	0	0	0	0
<b>Total Transfers In</b>	<b>630,000</b>	<b>2,200,813</b>	<b>3,303,654</b>	<b>3,722,899</b>	<b>1,100,000</b>

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

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

**Transfer to General Fund (11)**

Transfer fr. dept 1315 Co Clk Records Mgmt to dept 1470 Records Mgmt Warehouse for salary reimburs.	30,000
Transfer fr dept 1306 Drug Crt to dept 3250 Magistrate/Drug/DWI Court for admin and overhead exp	7,500
Transfer fr dept 1312 Appellate Judicial to dept 1250 Co Auditor for administrative services	1,313
Transfer fr dept 1314 Crt Reporter Svcs Fee to dept 3300 Crt Admin for deputy crt reporters	92,000
Transfer fr dept 1393 GEO Prison Contract Fund to dept 3720 Co Jail for general operations	1,750,000
Transfer fr dept 1323 Pretrial Intervention Prog(DA) to dept 3520 District Attorney	320,000
Sub -Total Transfers to General Fund from Special Revenue (13)	2,200,813
Transfer fr dept 2134 American Rescue Plan Fund to dept 3520 District Attorney	-
<b>Total Transfers to General Fund</b>	<b>2,200,813</b>

**Transfer to Public Works (12)**

Transfer fr General Fund to 0120 Road & Bridge for billable services performed	20,000
Transfer fr General Fund to 0120 Road & Bridge for replacing sales tax commission on vehicles	2,600,000
Transfer fr General Fund to 0121 Engineering for 100% reimbursement for FY 2020/2021 actual exps	683,654
<b>Total Transfers to Public Works</b>	<b>3,303,654</b>

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

Transfer fr General Fund to dept 0131 Records Imaging	310,000
Transfer fr General Fund to dept 1305 Courthouse Security	147,000
Transfer fr General Fund to dept 0136 County Judge	20,000
Transfer fr General Fund to dept 1387 Comm Prct 1	20,000
Transfer fr General Fund to dept 0137 Comm Prct 2	20,000
Transfer fr General Fund to dept 1388 Comm Prct 3	20,000
Transfer fr General Fund to dept 0138 Comm Prct 4	20,000
Transfer fr General Fund to dept 1304 Co Records Mgmt for new employees	140,000
Transfer fr General Fund to dept 1352 Energy Savings (SECO) Program	1,250,000
Transfer fr General Fund to dept 1358 Electronic Monitoring Program	10,000
Transfer fr General Fund to dept 1361 Parker Pool Operating	25,000
Transfer fr General Fund to dept 1364 Banc of America Energy Savings	1,605,899
Transfer fr General Fund to dept 1384 Courtroom Improvement Fund	10,000
Sub -Total Transfers to Special Revenue from General Fund (11)	3,597,899
Transfer from Dept 0130 General Special Revenue to Dept 0131 Record Imaging	25,000
Sub -Total Transfers to Special Revenue from Fund 13 Special Revenue	25,000
<b>Total Transfers to Special Revenue Fund</b>	<b>3,622,899</b>

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

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

**Schedule of Budgeted Transfers 2022/2023**

<b>Transfers In</b>						<b>Total</b>
15	16	17	18	19	20	<b>Transfers Out</b>
0	0	0	0	0		0
0	0	0	0	0	0	0
35,000	60,000	1,800,000	1,200,000	0	265,391	11,361,944
0	16,080	0	0	0	0	16,080
0	0	0	0	0	416,880	3,372,693
0	0	25,000	0	0	0	25,000
0	0	0	0	0	25,000	25,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	713,968	713,968
0	0	0	0	0	0	0
<b>35,000</b>	<b>76,080</b>	<b>1,825,000</b>	<b>1,200,000</b>	<b>0</b>	<b>1,421,239</b>	<b>15,514,685</b>

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

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

**Transfer to Airport Fund (16)**

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

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

Transfer fr General Fund to dept 0170 Inland Parks	1,800,000
Transfer fr 0140 Stadium/Fairground fund (14) to dept 0170 Inland Parks for reimb. for ground maint.	25,000
<b>Total Transfers to Inland Park Fund</b>	<b>1,825,000</b>

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

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

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

Transfer fr General Fund to dept 2741 HAVA Election Security	27,200
Transfer fr General Fund to dept 2730 Tri County Drainage Study	150,120
Transfer fr General Fund to Indigent Defense Improvement	68,292
Transfer fr General Fund to Monitoring Offenders Against Women	19,779
Sub-total transfers from General Fund (11)	265,391
Transfer fr 1307 GOMESA (13) to dept 2730 Tri County Drainage Study for cash match	416,880
Transfer fr 0160 Airport (16) to dept 2112 RAMP Grant for cash match	25,000
Transfer fr 1921 to Dept 2470 NC Jail Annex Generator Project	312,688
Transfer fr 1921 to Dept 2473 FEMA NC Courthouse Generator	401,280
Sub-total transfers from Capital Projects Fund (19)	713,968
<b>Total Transfers to Grants Fund</b>	<b>1,421,239</b>

**General Fund  
2022/2023  
Revenue Summary**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b><u>PROPERTY TAXES</u></b>					
Current Ad Valorem (Net)	\$ 79,843,934	\$ 83,387,015	\$ 85,153,269	\$ 91,088,457	\$ 5,935,188
Delinquent Ad Valorem	1,187,914	1,106,086	1,410,000	1,410,000	0
Penalty & Interest	<u>822,173</u>	<u>765,877</u>	<u>715,000</u>	<u>715,000</u>	<u>0</u>
Total Property Taxes	81,854,021	85,258,978	87,278,269	93,213,457	5,935,188
OTHER TAXES	376,978	413,752	409,000	409,000	0
<b><u>FEEES OF OFFICE</u></b>					
County Clerk Collections Division	96,212	92,806	140,000	140,000	0
District Clerk	1,099,526	1,065,272	1,120,000	1,120,000	0
County Clerk	1,828,170	1,779,294	1,350,000	1,500,000	150,000
County Court at Law 5	0	6,560	0	0	0
Justices of the Peace					
J.P. Prct 1 - 1	226,160	213,829	230,000	230,000	0
J.P. Prct 1 - 2	100,579	136,978	160,000	160,000	0
J.P. Prct 1 - 3	131,436	126,634	110,000	110,000	0
J.P. Prct 2 - 1	264,886	292,747	305,000	305,000	0
J.P. Prct 2 - 2	197,523	250,266	195,000	195,000	0
J.P. Prct 3	24,977	19,646	26,000	26,000	0
J.P. Prct 4	43,083	30,566	35,000	35,000	0
J.P. Prct 5 - 1	88,200	69,867	95,000	95,000	0
J.P. Prct 5 - 2	<u>14,724</u>	<u>13,168</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
Sub-Total Justices of the Peace	1,091,569	1,153,701	1,168,000	1,168,000	0

**General Fund  
2022/2023  
Revenue Summary**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
Sheriff	72,639	98,941	60,000	72,000	12,000
Constables					
Constable Pct 1	16,618	21,932	14,000	14,000	0
Constable Pct 2	21,608	26,226	16,500	16,500	0
Constable, Pct 3	4,091	3,969	600	2,100	1,500
Constable, Pct 4	4,095	4,620	2,500	2,500	0
Constable, Pct 5	<u>4,216</u>	<u>4,176</u>	<u>2,500</u>	<u>3,700</u>	<u>1,200</u>
Sub-Total Constables	50,628	60,923	36,100	38,800	2,700
Total Fees of Office	\$ 4,238,742	\$ 4,257,497	\$ 3,874,100	\$ 4,038,800	\$ 164,700
 <u>FINES AND FORFEITURES</u>					
County Clerk Collections	\$ 147,208	\$ 132,524	\$ 225,000	\$ 190,000	\$ (35,000)
J.P. Prct 1 - 1	167,829	115,430	170,000	170,000	0
J.P. Prct 1 - 2	53,934	41,660	95,000	95,000	0
J.P. Prct 1 - 3	46,649	33,052	65,000	65,000	0
J.P. Prct 2 - 1	129,832	99,628	120,000	120,000	0
J.P. Prct 2 - 2	47,039	37,534	65,000	65,000	0
J.P. Prct 3	189,442	154,734	170,000	170,000	0
J.P. Prct 4	75,324	68,109	100,000	100,000	0
J.P. Prct 5 - 1	186,261	141,810	220,000	220,000	0
J.P. Prct 5 - 2	46,998	49,263	75,000	75,000	0
Bail Bond Forfeitures	<u>0</u>	<u>5,671</u>	<u>28,000</u>	<u>8,000</u>	<u>(20,000)</u>
Total Fines and Forfeitures	1,090,516	879,415	1,333,000	1,278,000	(55,000)
LICENSES AND PERMITS	193,228	165,123	170,000	170,000	0
MOTOR VEHICLE SERVICES	3,994,399	4,693,210	4,180,000	4,180,000	0

**General Fund  
2022/2023  
Revenue Summary**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<u>INTERGOVERNMENTAL REVENUES</u>					
Salary Reimbursements	775,169	618,210	499,000	499,000	0
Indigent Defense Grant	200,805	225,321	300,000	300,000	0
State Alcohol Beverage Tax	1,759,498	1,841,915	1,700,000	1,700,000	0
State Jury Reimbursement	38,488	51,644	165,000	165,000	0
Texas Hazardous Waste Fees	192,831	213,630	265,000	265,000	0
Tax Collection Fees	1,032,298	1,067,245	1,099,000	1,099,000	0
Other Intergovernmental Revenue	<u>952,482</u>	<u>507,628</u>	<u>1,072,502</u>	<u>1,072,502</u>	<u>0</u>
Total Intergovernmental Revenues	\$ 4,951,571	\$ 4,525,593	\$ 5,100,502	\$ 5,100,502	\$ 0
HOUSING INMATES & JUVENILES	332,946	233,943	340,000	340,000	0
CHARGES FOR SERVICES	914,533	379,016	532,870	532,870	0
INTEREST & INVESTMENT INCOME	19,432	32,755	361,230	257,230	(104,000)
RENTALS & COMMISSIONS	1,305,928	858,481	725,000	725,000	0
REFUNDS AND REIMBURSEMENTS	108,216	58,521	115,000	95,000	(20,000)
OTHER INCOME	<u>82,879</u>	<u>19,583</u>	<u>114,500</u>	<u>114,500</u>	<u>0</u>
Total Revenue	\$ 99,463,388	\$ 101,775,867	\$ 104,533,471	\$ 110,454,359	\$ 5,920,888
<u>TRANSFERS IN:</u>					
4913 Trf from Special Revenues Fund	\$ 2,086,046	\$ 1,949,500	\$ 1,952,643	\$ 2,200,813	\$ 248,170
4920 Trf from Grants Fund	<u>0</u>	<u>220,000</u>	<u>220,000</u>	<u>0</u>	<u>(220,000)</u>
Total Transfers In	2,086,046	2,169,500	2,172,643	2,200,813	28,170
Total Revenue and Transfers In	101,549,434	103,945,367	106,706,114	112,655,172	5,949,058
Fund Balance, Beginning	<u>25,001,104</u>	<u>25,940,567</u>	<u>27,459,463</u>	<u>24,702,615</u>	<u>(2,756,848)</u>
Total Available Resources	<u>\$ 126,550,538</u>	<u>\$ 129,885,934</u>	<u>\$ 134,165,577</u>	<u>\$ 137,357,787</u>	<u>\$ 3,192,210</u>

**General Fund  
2022/2023  
Summary of Department Appropriations**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
GENERAL GOVERNMENT					
1010 Commissioner, Prct. 1	\$ 170,637	\$ 173,026	\$ 175,861	\$ 184,640	\$ 8,779
1020 Commissioner, Prct. 2	187,653	194,101	192,475	204,432	11,957
1030 Commissioner, Prct. 3	196,342	199,208	200,540	204,676	4,136
1040 Commissioner, Prct. 4	146,635	166,944	179,530	179,423	(107)
1120 County Judge	316,867	336,354	338,499	361,522	23,023
1121 C.C. Administration	579,779	584,435	616,734	570,286	(46,448)
1122 Grants Administration	219,443	220,686	226,228	279,654	53,426
1125 Risk Management	203,797	197,712	223,306	274,795	51,489
1130 County Attorney	1,641,240	1,670,306	1,733,440	1,910,285	176,845
1160 County Clerk	660,769	697,649	875,925	931,890	55,965
1170 County Clerk Treasury	343,460	351,810	385,907	400,324	14,417
1180 County Clerk Collections	234,370	188,769	244,094	237,017	(7,077)
1190 Election Expense	684,094	693,086	1,021,059	1,035,844	14,785
1200 Tax Assessor/Collector	3,593,539	3,624,221	3,870,958	4,139,531	268,573
1240 Information Technology	3,144,609	3,918,852	4,198,545	4,480,794	282,249
1245 Human Resources	426,407	511,915	512,676	540,759	28,083
1250 County Auditor	2,252,313	2,385,714	2,486,581	2,575,149	88,568
1270 County Purchasing	663,030	693,324	723,635	773,140	49,505
1275 Veteran's Service	137,566	151,419	152,316	184,789	32,473
1280 General Employee Benefits	219,661	148,263	202,986	328,036	125,050
1285 General Administration	<u>3,226,135</u>	<u>2,244,726</u>	<u>5,711,267</u>	<u>5,536,892</u>	<u>(174,375)</u>
Total General Government	\$ 19,248,346	\$ 19,352,520	\$ 24,272,562	\$ 25,333,878	\$ 1,061,316

**General Fund  
2022/2023  
Summary of Department Appropriations**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDINGS &amp; FACILITIES</b>					
1400 General Repairs County Bldgs	\$ 63,600	\$ 93,646	\$ 87,077	\$ 104,144	\$ 17,067
1440 Ronnie H. Polston Building	60,981	63,991	72,657	76,640	3,983
1450 Bill Bode County Bldg	62,463	70,770	76,505	83,637	7,132
1460 Robert N. Barnes Juv. Facility	264,999	240,417	275,552	276,552	1,000
1465 Broadway Warehouse/Historical Courthouse	3,972	1,820	7,173	7,173	0
1470 Records Mgmt & Warehouse	581,003	630,430	663,702	720,315	56,613
1490 CSCD Cook Building	160,036	159,326	176,711	178,803	2,092
1500 Mechanical Maintenance	1,653,740	1,791,677	2,067,107	2,112,747	45,640
1510 Agua Dulce Building	36,857	37,910	47,561	49,367	1,806
1520 Bishop Building	20,526	21,340	48,022	40,122	(7,900)
1530 Port Aransas Building	20,335	20,970	41,454	43,706	2,252
1540 Johnny S. Calderon Bldg	233,325	226,904	263,279	259,727	(3,552)
1545 Keach Library Bldg	159,686	168,135	216,719	193,545	(23,174)
1550 Agricultural Building	3,038	3,495	26,495	26,100	(395)
1565 Medical Examiner Building	25,675	32,987	25,693	25,985	292
1570 Building Superintendent	4,266,956	4,307,066	4,297,337	4,712,345	415,008
1580 Welfare Building -Robs.	6,937	7,793	19,412	19,666	254
1590 Hilltop Community Building	181,189	172,153	219,505	230,382	10,877
1600 Precinct III Yard	9,380	9,571	16,690	17,600	910
1740 McKinzie Annex Building	710,302	643,432	802,190	796,015	(6,175)
1760 Robstown Community Center	47,645	46,192	77,570	79,805	2,235
1770 Senior Community Service Bldgs	43,693	41,260	60,947	61,047	100
1780 David Berlanga, Sr. Bldg.	<u>17,038</u>	<u>17,047</u>	<u>29,191</u>	<u>29,191</u>	<u>0</u>
Total Buildings & Facilities	\$ 8,633,375	\$ 8,808,332	\$ 9,618,549	\$ 10,144,614	\$ 526,065



**General Fund  
2022/2023  
Summary of Department Appropriations**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>CAPITAL OUTLAY</b>					
1900 Capital Outlay	<u>488,763</u>	<u>659,188</u>	<u>672,695</u>	<u>872,695</u>	<u>200,000</u>
Total Capital Outlay	\$ 488,763	\$ 659,188	\$ 672,695	\$ 872,695	\$ 200,000
<b>ADMINISTRATION OF JUSTICE</b>					
3110 County Court at Law 1	681,711	674,666	739,149	745,623	6,474
3120 County Court at Law 2	650,268	674,870	707,816	716,403	8,587
3130 County Court at Law 3	614,746	612,425	695,362	702,236	6,874
3140 County Court at Law 4	598,379	566,770	667,478	663,209	(4,269)
3150 County Court at Law 5	1,540,708	1,387,859	1,445,863	1,566,647	120,784
3200 Legal Aid	108,174	105,766	106,731	111,384	4,653
3250 Magistrate/Drug/Jail Court	160,518	272,896	172,439	342,789	170,350
3300 Court Administration	777,898	648,843	1,067,715	1,017,568	(50,147)
3305 Title IV-D Court	169,364	74,150	147,750	143,691	(4,059)
3310 28th District Court	487,395	484,978	643,605	633,353	(10,252)
3320 94th District Court	420,352	523,563	652,714	658,219	5,505
3330 105th District Court	338,125	360,984	453,892	466,122	12,230
3340 117th District Court	553,592	527,275	674,734	672,499	(2,235)
3350 148th District Court	425,012	453,110	635,654	629,585	(6,069)
3360 214th District Court	545,144	542,380	650,414	643,938	(6,476)
3370 319th District Court	419,053	466,601	611,914	615,806	3,892
3380 347th District Court	460,255	461,554	622,157	614,164	(7,993)
3480 Juvenile Probation	2,695,826	2,796,906	2,890,548	3,031,781	141,233
3490 Juvenile Detention	1,474,490	1,569,586	1,644,786	1,679,787	35,001
3492 Juvenile Justice Post Adjudication	1,674,993	1,614,409	1,777,697	1,876,673	98,976
3510 District Clerk - Jury Administration	288,581	404,931	857,934	884,114	26,180
3530 District Clerk	3,162,626	3,256,281	3,474,324	3,625,320	150,996

**General Fund  
2022/2023  
Summary of Department Appropriations**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
ADMIN OF JUSTICE - CONTINUED					
3600 J. P., Prct. 1, pl. 1	\$ 314,613	\$ 356,149	\$ 362,041	\$ 382,729	20,688
3610 J. P., Prct. 1, pl. 2	270,340	292,830	298,385	329,389	31,004
3613 J. P., Prct. 1, pl. 3	245,920	251,957	272,737	296,269	23,532
3621 J. P., Prct. 2, pl. 1	383,959	402,538	438,241	465,058	26,817
3622 J. P., Prct. 2, pl. 2	283,794	286,983	297,079	319,087	22,008
3630 J. P., Prct. 3	204,132	212,406	225,243	228,709	3,466
3640 J. P., Prct. 4	211,127	204,763	199,709	222,890	23,181
3650 J. P., Prct. 5, pl. 1	264,827	256,175	284,487	282,383	(2,104)
3655 J. P., Prct. 5, pl. 2	211,939	209,890	223,037	224,618	1,581
3890 Medical Examiner	<u>1,798,176</u>	<u>1,943,384</u>	<u>2,047,835</u>	<u>2,784,030</u>	<u>736,195</u>
Total Administration of Justice	22,436,035	22,897,878	25,989,470	27,576,073	1,586,603
LAW ENFORCEMENT & CORRECTIONS					
3520 District Attorney	5,196,402	5,950,203	6,569,177	6,727,690	158,513
3700 Sheriff	6,823,056	6,769,760	7,505,620	8,124,266	618,646
3710 Identification Bureau	931,920	1,007,306	977,766	1,033,250	55,484
3720 Jail	18,476,462	19,247,427	19,037,653	20,276,800	1,239,147
3810 Constable, Prct. 1	873,289	931,824	967,005	988,997	21,992
3820 Constable, Prct. 2	870,207	1,016,815	958,035	1,254,843	296,808
3830 Constable, Prct. 3	602,409	642,296	635,076	699,361	64,285
3840 Constable, Prct. 4	705,653	741,076	756,005	790,456	34,451
3850 Constable, Prct. 5	<u>1,150,253</u>	<u>1,249,335</u>	<u>1,225,090</u>	<u>1,321,223</u>	<u>96,133</u>
Total Law Enforcement & Corrections	\$ 35,629,651	\$ 37,556,042	\$ 38,631,427	\$ 41,216,886	\$ 2,585,459

**General Fund  
2022/2023  
Summary of Department Appropriations**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
4110 Social Services Administration	\$ 1,040,000	\$ 1,208,554	\$ 1,244,996	\$ 1,317,174	\$ 72,178
4120 Direct Social Services	513,009	502,182	593,265	604,428	11,163
4130 Child Protective Services	75,601	77,172	113,414	115,644	2,230
4190 Senior Community Services	943,006	1,000,280	1,172,756	1,249,533	76,777
4195 Hilltop Community Services	61,309	66,901	73,199	81,131	7,932
4300 Social Mental Services	<u>136,954</u>	<u>118,275</u>	<u>173,347</u>	<u>173,347</u>	<u>0</u>
Total Social Services	2,769,878	2,973,364	3,370,977	3,541,257	170,280
<b>HEALTH, SAFETY &amp; SANITATION</b>					
5100 Emergency Services	41,440	36,255	54,494	54,494	0
5105 Emergency Management	355,645	273,404	298,670	324,407	25,737
5105 Fire Marshall	81,190	72,733	102,275	105,758	3,483
5200 911 Program	59,840	62,251	64,932	67,966	3,034
5220 Environmental Enforcement	137,806	152,498	204,866	229,700	24,834
5330 Animal Control	<u>383,158</u>	<u>375,320</u>	<u>419,899</u>	<u>445,571</u>	<u>25,672</u>
Total Health, Safety & Sanitation	1,059,079	972,461	1,145,136	1,227,896	82,760
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
6110 Agricultural Extension	283,125	287,774	334,155	345,899	11,744
6210 Family & Consumer Sciences	85,363	96,571	116,259	114,611	(1,648)
6310 County Library	<u>611,148</u>	<u>625,129</u>	<u>663,651</u>	<u>1,362,009</u>	<u>698,358</u>
Total Agriculture, Education & Con Sciences	<u>979,637</u>	<u>1,009,474</u>	<u>1,114,065</u>	<u>1,822,519</u>	<u>708,454</u>
<b>Total Appropriations</b>	<b>\$ 91,244,763</b>	<b>\$ 94,229,259</b>	<b>\$ 104,814,881</b>	<b>\$ 111,735,818</b>	<b>\$ 6,920,937</b>

**General Fund  
2022/2023  
Summary of Department Appropriations**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
9110 TRANSFERS OUT					
6210 To Self Insurance Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6212 To Road & Bridge Fun	2,827,107	3,123,601	3,256,706	3,303,654	46,948
6213 To Special Revenue	2,001,192	3,602,029	3,599,535	3,597,899	(1,636)
6214 To Stadium/Fairgrounds	1,100,000	1,100,000	1,100,000	1,100,000	0
6215 To Law Library	0	90,000	35,000	35,000	0
6216 To Airport Fund	60,000	60,000	60,000	60,000	0
6217 To Inland Park Fund	1,740,000	1,740,000	1,740,000	1,800,000	60,000
6218 To Coastal Parks	1,190,000	1,200,000	1,200,000	1,200,000	0
6219 To Capital Projects	400,000	0	0	0	0
6220 To main Grants	46,909	38,430	124,192	265,391	141,199
Total Transfers Out	9,365,207	10,954,060	11,115,433	11,361,944	246,511
Total Appropriations and Transfers Out	100,609,971	105,183,319	115,930,314	123,097,762	7,167,448
Fund Balance, Ending	<u>25,940,567</u>	<u>24,702,615</u>	<u>18,235,263</u>	<u>14,260,025</u>	<u>(3,975,238)</u>
Total General Fund Allocations	<u>\$ 126,550,538</u>	<u>\$ 129,885,934</u>	<u>\$ 134,165,577</u>	<u>\$ 137,357,787</u>	<u>\$ 3,192,210</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1010 COUNTY COMMISSIONER, PRCT. 1</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 78,683	\$ 78,683	\$ 78,683	83,404	\$ 4,721
5123 Salaries - Regular	42,940	43,013	42,848	45,419	2,571
5150 Employee Benefits	34,545	39,077	37,703	39,314	1,611
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,672	9,540	9,540	9,540	0
5210 Office Expense & Supplies	1,806	1,690	1,500	1,500	0
5217 Postage & Fed Express	52	15	200	200	0
5230 Telephone & Utilities	1,118	887	1,142	1,142	0
5240 Maint & Repair - Equip & Vehicles	0	0	150	150	0
5300 Professional Services	425	0	2,700	2,700	0
5410 Other Services & Charges	120	0	274	150	(124)
5510 Other Expenses	0	121	0	0	0
5540 Travel	<u>1,276</u>	<u>0</u>	<u>1,121</u>	<u>1,121</u>	<u>0</u>
Total Appropriations	\$ <u>170,637</u>	\$ <u>173,026</u>	\$ <u>175,861</u>	<u>184,640</u>	\$ <u>8,779</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1020 COUNTY COMMISSIONER, PRCT. 2</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 84,132	\$ 84,733	\$ 84,733	89,817	\$ 5,084
5123 Salaries - Regular	48,518	48,525	48,339	52,452	4,113
5131 Salaries - Longevity	1,246	1,260	1,260	1,320	60
5150 Employee Benefits	37,647	43,477	40,545	42,592	2,047
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	9,637	9,540	9,540	9,540	0
5210 Office Expense & Supplies	1,916	1,739	2,500	2,500	0
5217 Postage & Fed Express	13	0	200	200	0
5230 Telephone & Utilities	1,567	1,316	1,390	1,390	0
5300 Professional Services	270	0	1,200	1,200	0
5410 Other Services & Charges	0	22	0	153	153
5510 Other Expenses	1,386	0	0	500	500
5540 Travel	<u>1,321</u>	<u>1,425</u>	<u>2,768</u>	<u>2,768</u>	<u>0</u>
Total Appropriations	<u>\$ 187,653</u>	<u>\$ 194,101</u>	<u>\$ 192,475</u>	<u>204,432</u>	<u>\$ 11,957</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1030 COUNTY COMMISSIONER, PRCT. 3</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 80,650	\$ 80,650	\$ 80,650	85,489	\$ 4,839
5123 Salaries - Regular	48,518	51,492	48,339	48,792	453
5131 Salaries - Longevity	1,869	484	1,800	0	(1,800)
5150 Employee Benefits	48,441	52,920	51,817	52,585	768
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,637	9,540	9,540	9,540	0
5210 Office Expense & Supplies	2,856	1,875	2,000	2,000	0
5217 Postage & Fed Express	0	0	200	200	0
5230 Telephone & Utilities	1,045	882	970	970	0
5240 Maint & Repair - Equip & Vehicles	0	0	300	300	0
5300 Professional Services	525	0	1,400	1,400	0
5410 Other Services & Charges	0	0	424	300	(124)
5510 Other Expenses	0	0	0	0	0
5540 Travel	<u>2,801</u>	<u>1,365</u>	<u>3,100</u>	<u>3,100</u>	<u>0</u>
Total Appropriations	\$ <u>196,342</u>	\$ <u>199,208</u>	\$ <u>200,540</u>	<u>204,676</u>	\$ <u>4,136</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1040 COUNTY COMMISSIONER, PRCT. 4</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 73,788	\$ 80,446	\$ 73,788	87,626	\$ 13,838
5123 Salary - Regular	32,202	42,518	42,848	45,419	2,571
5150 Employee Benefits	28,861	31,502	38,588	30,950	(7,638)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	8,924	9,443	9,540	9,540	0
5210 Office Expense & Supplies	848	815	1,018	1,018	0
5217 Postage & Fed Express	0	0	200	200	0
5230 Telephone & Utilities	522	0	970	970	0
5240 Maint & Repair - Equip & Vehicles	0	0	150	150	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	515	0	700	700	0
5410 Other Services & Charges	180	0	0	0	0
5510 Other Expenses	0	0	0	0	0
5540 Travel	794	0	2,850	2,850	0
6213 Transfer to Fund 13	<u>0</u>	<u>2,220</u>	<u>8,878</u>	<u>0</u>	<u>(8,878)</u>
Total Appropriations	\$ <u>146,635</u>	\$ <u>166,944</u>	\$ <u>179,530</u>	<u>179,423</u>	\$ <u>(107)</u>



**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1120 COUNTY JUDGE</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 96,032	\$ 96,032	\$ 96,032	104,339	\$ 8,307
5123 Salaries - Regular	124,169	134,825	134,035	144,415	10,380
5125 Salaries - Overtime	(2,699)	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	0
5150 Employee Benefits	60,393	69,671	69,408	73,544	4,136
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,637	9,540	9,540	9,540	0
5210 Office Expense & Supplies	2,628	2,756	2,325	2,325	0
5217 Postage & Express	286	230	400	600	200
5230 Telephone & Utilities	7,314	6,194	5,732	5,732	0
5240 Maint & Repair - Equip & Vehicles	208	150	177	177	0
5300 Professional Services	375	0	1,500	1,500	0
5410 Other Services & Charges	455	0	500	500	0
5540 Travel	<u>3,069</u>	<u>1,835</u>	<u>3,850</u>	<u>3,850</u>	<u>0</u>
Total Appropriations	\$ <u>316,867</u>	\$ <u>336,354</u>	\$ <u>338,499</u>	<u>361,522</u>	\$ <u>23,023</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1121 C.C. ADMINISTRATION</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 148,752	\$ 101,270	\$ 134,722	149,971	\$ 15,249
5123 Salaries - Regular	269,603	310,951	300,706	255,713	(44,993)
5125 Salaries - Overtime	50	0	500	500	0
5126 Salaries - Temporary	4,765	0	0	0	0
5131 Salaries - Longevity	5,287	3,900	5,640	2,820	(2,820)
5150 Employee Benefits	130,838	150,086	155,354	138,203	(17,151)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,988	3,739	4,320	4,320	0
5210 Office Expense & Supplies	4,068	2,973	3,500	3,500	0
5217 Postage & Express	90	0	150	150	0
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utilities	3,016	2,928	1,720	1,720	0
5300 Professional Services	379	850	800	1,000	200
5316 Westlaw Internet Services	845	827	817	817	0
5410 Other Services & Charges	610	0	300	1,410	1,110
5510 Other Expenses	6,346	6,536	6,708	7,662	954
5540 Travel	<u>1,142</u>	<u>375</u>	<u>1,497</u>	<u>2,500</u>	<u>1,003</u>
Total Appropriations	\$ <u>579,779</u>	\$ <u>584,435</u>	\$ <u>616,734</u>	<u>570,286</u>	\$ <u>(46,448)</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1122 GRANTS ADMINISTRATION</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 85,340	\$ 80,596	\$ 82,826	99,084	\$ 16,258
5123 Salaries - Regular	54,281	58,467	55,432	99,062	43,630
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,246	913	1,260	800	(460)
5150 Employee Benefits	58,517	64,685	62,818	54,972	(7,846)
5180 Other Personnel Expense					
5181 Car Allowance	6,729	5,982	6,480	6,480	0
5210 Office Expense & Supplies	5,465	3,565	2,555	4,055	1,500
5217 Postage & Fed Express	104	123	400	400	0
5230 Telephone & Utilities	2,127	1,743	2,140	2,140	0
5240 Maint & Repair - Equip & Vehicles	0	0	220	220	0
5300 Professional Services	278	0	3,471	3,471	0
5410 Other Services & Charges	2,337	1,435	2,000	2,000	0
5510 Other Expenses	2,901	2,802	2,926	3,270	344
5540 Travel	<u>118</u>	<u>375</u>	<u>3,700</u>	<u>3,700</u>	<u>0</u>
Total Appropriations	\$ <u>219,443</u>	\$ <u>220,686</u>	\$ <u>226,228</u>	<u>279,654</u>	\$ <u>53,426</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1125 RISK MANAGEMENT</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 81,481	\$ 79,198	\$ 78,894	85,679	\$ 6,785
5123 Salaries - Regular	43,684	47,059	46,884	49,696	2,812
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporary	0	0	0	0	0
5131 Salaries - Longevity	1,496	1,560	1,560	1,680	120
5150 Employee Benefits	35,875	39,683	38,697	40,845	2,148
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	5,982	5,760	5,760	5,760	0
5210 Office Expense & Supplies	2,864	1,943	9,800	9,800	0
5217 Postage & Fed Express	190	35	250	250	0
5220 Food & Kitchen Expense	0	0	0	0	0
5230 Telephone & Utilities	1,528	995	1,800	1,800	0
5240 Maint & Repair - Equip & Vehicles	0	0	200	200	0
5260 Maint & Repair - Bldg & Grounds	200	0	0	0	0
5300 Professional Services	27,106	17,813	31,560	71,560	40,000
5410 Other Services & Charges	660	425	1,800	1,800	0
5510 Other Expenses	2,733	2,946	3,101	2,725	(376)
5540 Travel	<u>0</u>	<u>295</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total Appropriations	\$ <u>203,797</u>	\$ <u>197,712</u>	\$ <u>223,306</u>	<u>274,795</u>	\$ <u>51,489</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1130 COUNTY ATTORNEY</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 122,861	\$ 124,358	\$ 124,358	131,820	\$ 7,462
5123 Salaries - Regular	987,099	991,611	995,454	1,148,172	152,718
5125 Salaries - Overtime	232	0	0	0	0
5131 Salaries - Longevity	4,170	4,260	4,260	3,180	(1,080)
5132 Salaries - Supplement	14,186	13,341	12,722	12,722	0
5150 Employee Benefits	409,902	452,520	478,213	490,201	11,988
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	26,249	25,275	26,580	26,580	0
5210 Office Expense & Supplies	16,051	13,985	22,760	24,760	2,000
5217 Postage & Fed Express	2,862	1,495	7,500	7,500	0
5230 Telephone & Utilities	2,055	1,236	4,712	4,712	0
5240 Maint & Repair - Equip & Vehicles	0	0	800	800	0
5300 Professional Services	4,919	3,175	3,600	5,100	1,500
5307 County Legal Exp - Other	0	0	3,500	3,500	0
5316 Westlaw Internet Services	26,871	18,235	22,842	23,600	758
5410 Other Services & Charges	10,282	7,695	12,045	10,118	(1,927)
5510 Other Expenses	10,709	9,470	9,494	11,920	2,426
5540 Travel	<u>2,794</u>	<u>3,650</u>	<u>4,600</u>	<u>5,600</u>	<u>1,000</u>
Total Appropriations	\$ <u>1,641,240</u>	\$ <u>1,670,306</u>	\$ <u>1,733,440</u>	<u>1,910,285</u>	\$ <u>176,845</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1160 COUNTY CLERK</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 85,782	\$ 87,927	\$ 87,927	93,203	\$ 5,276
5123 Salaries - Regular	329,923	338,333	478,213	509,640	31,427
5125 Salaries - Overtime	10,929	4,320	3,000	3,000	0
5126 Salaries - Temporaries	0	0	3,600	3,600	0
5131 Salaries - Longevity	1,495	1,560	1,560	1,680	120
5150 Employee Benefits	196,125	230,145	250,338	272,428	22,090
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	13,519	11,807	12,152	12,152	0
5217 Postage & Fed Express	4,972	3,973	9,500	9,500	0
5230 Telephone & Utilities	1,045	883	2,050	2,050	0
5240 Maint & Repair - Equip & Vehicles	0	0	750	750	0
5300 Professional Services	808	25	2,700	2,700	0
5410 Other Services & Charges	325	714	1,700	1,700	0
5441 Insurance & Bond Premiums	0	0	0	0	0
5510 Other Expenses	8,430	10,817	11,415	8,467	(2,948)
5540 Travel	<u>397</u>	<u>125</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
Total Appropriations	\$ <u>660,769</u>	\$ <u>697,649</u>	\$ <u>875,925</u>	<u>931,890</u>	\$ <u>55,965</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1170 COUNTY CLERK TREASURY</b>					
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	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 203,900	\$ 205,745	\$ 204,672	219,312	\$ 14,640
5125 Salaries - Overtime	3,828	1,350	3,000	3,000	0
5131 Salaries - Longevity	2,243	2,280	2,280	2,400	120
5150 Employee Benefits	92,157	102,913	102,111	101,850	(261)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	1,122	1,080	1,080	1,080	0
5210 Office Expense & Supplies	1,965	2,720	6,926	6,926	0
5217 Postage & Fed Express	5,434	6,330	18,000	18,000	0
5230 Telephone & Utilities	522	450	600	600	0
5240 Maint & Repair - Equip & Vehicles	2,077	1,829	2,650	2,650	0
5241 Gasoline & Fuel	0	0	100	100	0
5300 Professional Services	0	0	1,400	1,400	0
5410 Other Services & Charges	26,081	23,215	37,430	37,430	0
5510 Other Expenses	4,131	3,898	3,858	3,776	(82)
5540 Travel	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>
Total Appropriations	\$ <u>343,460</u>	\$ <u>351,810</u>	\$ <u>385,907</u>	<u>400,324</u>	\$ <u>14,417</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1180 COUNTY CLERK COLLECTIONS</b>					
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	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 133,207	\$ 114,409	\$ 130,895	137,955	\$ 7,060
5125 Salaries - Overtime	5,745	0	3,000	3,000	0
5131 Salaries - Longevity	291	0	0	0	0
5150 Employee Benefits	68,071	56,886	72,282	59,856	(12,426)
5210 Office Expense & Supplies	1,729	1,468	6,700	6,700	0
5217 Postage & Fed Express	1,410	975	4,000	4,000	0
5240 Maint & Repair - Equip & Vehicles	432	0	3,500	3,500	0
5241 Gasoline	71	0	1,500	0	(1,500)
5260 Maint & Repair - Bldg & Grounds	2,660	0	0	0	0
5300 Professional Services	10,025	10,325	16,464	16,464	0
5410 Other Services & Charges	6,298	125	400	400	0
5441 Insurance & Bond Premiums	300	380	395	366	(29)
5510 Other Expense	4,131	3,898	3,958	3,776	(182)
5540 Travel	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total Appropriations	\$ <u>234,370</u>	\$ <u>188,769</u>	\$ <u>244,094</u>	<u>237,017</u>	\$ <u>(7,077)</u>



**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1190 ELECTION EXPENSE</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 151,907	\$ 212,905	\$ 241,800	258,866	\$ 17,066
5125 Salaries - Overtime	0	15,365	14,000	14,000	0
5126 Salaries - Temporaries	0	2,450	3,000	3,000	0
5131 Salaries - Longevity	872	900	900	1,500	600
5132 Salaries - Supplement	0	0	1,882	1,882	0
5150 Employee Benefits	57,952	93,478	93,144	96,920	3,776
5180 Other Personnel Expense	0	0	3,000	3,000	0
5181 Vehicle Allowance Expense	523	504	504	504	0
5210 Office Expense & Supplies	15,965	32,999	16,103	16,103	0
5217 Postage & Fed Express	169	163	12,500	12,500	0
5220 Food & Kitchen Expense	926	173	750	750	0
5230 Telephone & Utilities	12,803	2,894	35,175	35,175	0
5240 Maint & Repair - Equip & Vehicles	6,038	4,475	20,000	20,000	0
5241 Gasoline	1,421	390	3,500	3,500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	1,500	1,500	0
5300 Professional Services	184,576	173,221	227,683	227,683	0
5410 Other Services & Charges	229,259	132,784	305,500	305,500	0
5441 Insurance & Bond Premium	8,004	8,002	8,618	8,830	212
5510 Other Expenses	10,089	10,808	9,000	2,131	(6,869)
5540 Travel	3,591	0	5,000	5,000	0
5610 Capital Outlay	0	1,575	17,500	17,500	0
Total Appropriations	\$ <u>684,094</u>	\$ <u>693,086</u>	\$ <u>1,021,059</u>	<u>1,035,844</u>	\$ <u>14,785</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1200 TAX ASSESSOR-COLLECTOR</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 87,927	\$ 90,125	\$ 90,125	95,533	\$ 5,408
5123 Salaries - Regular	2,164,387	2,143,228	2,248,033	2,493,629	245,596
5125 Salaries - Overtime	4,409	3,700	2,500	2,500	0
5126 Salaries - Temporaries	23,667	39,880	30,000	30,000	0
5131 Salaries - Longevity	26,903	23,474	26,520	23,820	(2,700)
5150 Employee Benefits	1,031,186	1,075,918	1,143,852	1,197,112	53,260
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	11,506	11,338	11,340	11,340	0
5210 Office Expense & Supplies	37,738	41,375	49,400	49,400	0
5217 Postage & Fed Express	137,012	100,856	156,855	107,744	(49,111)
5230 Telephone & Utilities	522	466	1,142	1,142	0
5240 Maint & Repair - Equip & Vehicles	0	0	4,000	4,000	0
5260 Maint & Repair - Bldgs & Grounds	9	0	500	500	0
5300 Professional Services	22,801	33,765	26,797	42,397	15,600
5410 Other Services & Charges	17,070	30,731	28,053	17,484	(10,569)
5414 Public Notices	0	0	0	0	0
5510 Other Expenses	16,792	20,784	29,930	41,019	11,089
5540 Travel	<u>11,609</u>	<u>8,581</u>	<u>21,911</u>	<u>21,911</u>	<u>0</u>
Total Appropriations	\$ <u>3,593,539</u>	\$ <u>3,624,221</u>	\$ <u>3,870,958</u>	<u>4,139,531</u>	\$ <u>268,573</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1240 INFORMATION TECHNOLOGY</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 88,103	\$ 125,195	\$ 125,195	132,707	\$ 7,512
5123 Salaries - Regular	977,370	1,135,220	1,110,158	1,239,252	129,094
5125 Salaries - Overtime	(20,459)	0	500	500	0
5126 Salaries - Temporaries	0	0	6,000	6,000	0
5131 Salaries - Longevity	4,468	4,520	4,500	4,200	(300)
5150 Employee Benefits	381,700	509,536	480,358	528,687	48,329
5180 Other Personnel Expense	60,670	0	0	0	0
5181 Vehicle Allowance Expense	1,994	2,160	2,160	2,160	0
5210 Office Expense & Supplies	6,692	4,911	18,000	18,000	0
5217 Postage & Fed Express	64	0	150	200	50
5230 Telephone & Utilities	336,112	292,796	581,629	581,629	0
5236 Internet, T-1 Services	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	173,947	162,420	250,000	250,000	0
5241 Gasoline	1,952	2,445	2,000	2,000	0
5260 Maint & Repair - Bldgs & Grounds	25,486	36,411	61,000	61,000	0
5300 Professional Services	1,104,130	1,641,411	1,549,905	1,647,527	97,622
5410 Other Services & Charges	1,782	1,037	200	200	0
5441 Insurance Bond Premium	600	790	790	732	(58)
5540 Travel	0	0	6,000	6,000	0
	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
Total Appropriations	\$ <u>3,144,609</u>	\$ <u>3,918,852</u>	\$ <u>4,198,545</u>	<u>4,480,794</u>	\$ <u>282,249</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1245 HUMAN RESOURCES</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Personnel Director	\$ 47,116	\$ 87,258	\$ 86,923	92,139	\$ 5,216
5123 Salaries - Regular	222,689	236,818	236,059	253,883	17,824
5125 Salaries - Overtime	5,979	0	0	0	0
5131 Salaries - Longevity	3,925	4,020	4,020	4,260	240
5150 Employee Benefits	88,599	126,641	121,351	126,493	5,142
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,991	2,880	2,880	2,880	0
5210 Office Expense & Supplies	3,054	835	3,000	3,000	0
5217 Postage & Fed Express	127	96	100	300	200
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	1,900	1,712	1,562	1,562	0
5300 Professional Services	42,532	45,170	48,200	48,200	0
5410 Other Services & Charges	0	0	0	0	0
5510 Other Expenses	5,355	6,125	6,081	5,542	(539)
5540 Travel	<u>2,142</u>	<u>360</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
Total Appropriations	\$ <u>426,407</u>	\$ <u>511,915</u>	\$ <u>512,676</u>	<u>540,759</u>	\$ <u>28,083</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1250 COUNTY AUDITOR</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 135,471	\$ 131,982	\$ 131,477	142,805	\$ 11,328
5123 Salaries - Regular	1,086,778	1,106,489	1,188,408	1,265,324	76,916
5125 Salaries - Overtime	2,968	1,395	5,000	5,000	0
5126 Salaries - Temporaries	20,611	25,796	8,500	8,500	0
5131 Salaries - Longevity	8,224	9,491	9,060	9,600	540
5150 Employee Benefits	518,208	614,177	602,273	576,742	(25,531)
5180 Other Personnel Expense	2,781	0	0	0	0
5181 Vehicle Allowance Expense	2,243	2,160	2,160	2,160	0
5210 Office Expense & Supplies	14,654	21,072	18,000	19,600	1,600
5217 Postage & Fed Express	1,333	1,899	2,200	3,000	800
5230 Telephone & Utilities	4,129	3,725	5,840	6,440	600
5240 Maint & Repair - Equip & Vehicles	211	0	750	750	0
5300 Professional Services	4,480	3,625	5,000	5,000	0
5311 Software Srvc & Maint	427,563	441,360	467,878	489,803	21,925
5410 Other Services & Charges	6,300	2,550	4,177	7,000	2,823
5414 Public Notices	3,737	3,700	3,500	3,500	0
5510 Other Expense	12,531	14,768	17,358	14,925	(2,433)
5540 Travel	91	1,525	15,000	15,000	0
	<u>91</u>	<u>1,525</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Total Appropriations	\$ <u>2,252,313</u>	\$ <u>2,385,714</u>	\$ <u>2,486,581</u>	<u>2,575,149</u>	\$ <u>88,568</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1270 COUNTY PURCHASING AGENT</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 108,756	\$ 111,311	\$ 110,885	117,538	\$ 6,653
5123 Salaries - Regular	316,803	326,721	332,114	368,775	36,661
5125 Salaries - Overtime	811	0	1,000	1,000	0
5131 Salaries - Longevity	2,368	2,460	2,460	2,640	180
5150 Employee Benefits	182,442	214,994	204,961	219,222	14,261
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,991	2,880	2,880	2,880	0
5210 Office Expense & Supplies	13,218	7,352	8,425	10,425	2,000
5217 Postage & Fed Express	953	815	3,000	3,000	0
5221 Food & Kitchen Expense	200	95	300	300	0
5230 Telephone & Utilities	5,296	4,075	6,720	4,720	(2,000)
5240 Maint & Repair - Equip & Vehicles	345	2,275	3,500	3,500	0
5241 Gasoline	1,908	1,995	2,500	2,500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	50	50	0
5300 Professional Services	1,740	280	3,000	3,000	0
5410 Other Services & Charges	3,280	2,177	27,326	15,000	(12,326)
5414 Public Notices	14,155	3,064	0	0	0
5441 Insurance & Bond Premium	300	490	488	366	(122)
5510 Other Expenses	6,690	12,340	11,026	15,224	4,198
5540 Travel	<u>773</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total Appropriations	\$ <u>663,030</u>	\$ <u>693,324</u>	\$ <u>723,635</u>	<u>773,140</u>	\$ <u>49,505</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1275 VETERAN'S SERVICE</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 44,948	\$ 54,592	\$ 46,675	70,637	\$ 23,962
5123 Salaries - Regular	30,940	32,406	32,282	34,219	1,937
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	26,986	34,644	31,648	37,390	5,742
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,617	2,520	2,520	2,520	0
5210 Office Expense & Supplies	2,310	1,685	3,500	3,500	0
5217 Postage & Fed Express	12	0	150	150	0
5230 Telephone & Utilities	1,567	1,257	2,034	2,034	0
5240 Maint & Repair - Equip & Vehicles	0	0	200	200	0
5300 Professional Services	0	0	1,000	1,000	0
5410 Other Services & Charges	3,700	285	6,036	6,036	0
5422 Bldg & Space Rent	20,984	21,509	21,614	22,265	651
5510 Other Expenses	1,944	1,948	2,657	2,838	181
5540 Travel	<u>1,082</u>	<u>573</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Total Appropriations	\$ <u>137,566</u>	\$ <u>151,419</u>	\$ <u>152,316</u>	<u>184,789</u>	\$ <u>32,473</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1280 GENERAL EMPLOYEE BENEFITS</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5150 Employee Benefits					
5154 Unemployment	\$ 57,169	\$ 0	\$ 52,276	52,276	\$ 0
5210 Office Expense & Supplies	1,153	485	1,250	1,250	0
5220 Food & Kitchen Expenses	0	0	700	700	0
5300 Professional Services	52,235	47,148	1,620	126,620	125,000
5302 Education	31,306	27,385	51,000	51,000	0
5303 Medical, Dental, Hospital	0	2,750	4,000	4,000	0
5305 Administration & Consultant Fees	6,067	9,965	6,000	6,000	0
5306 Empl Evals/Med/EAP	<u>63,472</u>	<u>57,280</u>	<u>70,640</u>	<u>70,640</u>	<u>0</u>
Total Professional Services	153,080	144,528	133,260	258,260	125,000
5410 Other Services and Charges	35	3,250	14,000	14,000	0
5414 Advertise, Legal & Pub Notice	7,978	0	0	0	0
5417 Awards	247	0	0	0	0
5455 Services - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	8,260	3,250	14,000	14,000	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,550</u>	<u>50</u>
Total Appropriations	<u>\$ 219,661</u>	<u>\$ 148,263</u>	<u>\$ 202,986</u>	<u>328,036</u>	<u>\$ 125,050</u>



**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1285 GENERAL ADMINISTRATION</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ (56,496)	\$ 55	\$ 3,000	3,000	\$ 0
5217 Postage, Freight & Fed Express	496	98	300	400	100
Total Office Expense & Supplies	(56,000)	153	3,300	3,400	100
5220 Food & Kitchen Supplies	1,937	425	1,500	1,500	0
5241 Gasoline	15	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	806,451	500,731	118,850	358,850	240,000
5301 Legal Services & Attorneys	0	0	240,000	0	(240,000)
5305 Administrative & Consultant Fees	79,017	126,311	166,000	166,000	0
5318 Lobbying Activities	227,867	91,820	260,000	260,000	0
5315 Audit & Accounting Services	68,300	0	0	0	0
Total Professional Services	1,181,635	718,862	784,850	784,850	0
5330 Special Personnel Services	0	0	0	0	0
Contingency Appropriations:					
5350 Contingency Appropriations (Note 1)	0	0	150,000	0	(150,000)
5351 Contingency Appropriations (Note 2)	0	0	1,200,000	1,200,000	0
5358 Contingency Appropriations Tax	0	0	2,000,000	2,000,000	0
Total Contingency Appropriations	0	0	3,350,000	3,200,000	(150,000)
5410 Other Services and Charges	778,809	198,234	255,122	255,122	0
5441 Insurance Exp (Self Ins Fund)	96,780	87,321	89,063	66,066	(22,997)
5476 Economic Development CC	50,000	0	0	0	0
5477 Economic Development Robstown	10,000	0	0	0	0
5481 Historical Commission(s)	0	0	0	0	0
5491 Tax Appraisal District	1,144,611	1,215,324	1,201,842	1,201,842	0
Total Other Services & Charges	2,080,200	1,500,879	1,546,027	1,523,030	(22,997)
5510 Other Expenses	7,592	8,615	8,590	7,112	(1,478)
5540 Travel	10,755	15,792	17,000	17,000	0
Total Appropriations	\$ <u>3,226,135</u>	\$ <u>2,244,726</u>	\$ <u>5,711,267</u>	<u>5,536,892</u>	\$ <u>(174,375)</u>

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

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

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1400 GENERAL REPAIRS COUNTY BLDGS</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 45,172	\$ 65,125	\$ 64,127	\$ 69,606	\$ 5,479
5125 Salaries - Overtime	1,164	325	3,500	3,500	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	11,951	24,793	15,957	26,545	10,588
5240 Maint & Repair - Equip & Vehicles	5,313	3,403	3,493	4,493	1,000
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>63,600</u>	\$ <u>93,646</u>	\$ <u>87,077</u>	\$ <u>104,144</u>	\$ <u>17,067</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1440 RONNIE H POLSTON BUILDING</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 32,431	\$ 32,921	\$ 32,594	\$ 35,343	\$ 2,749
5131 Salaries - Longevity	623	660	660	720	60
5150 Employee Benefits	15,644	18,102	17,547	18,211	664
5210 Office Expense & Supplies	796	850	845	1,100	255
5230 Telephone & Utilities	11,277	11,033	20,366	20,366	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	210	425	645	900	255
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>60,981</u>	\$ <u>63,991</u>	\$ <u>72,657</u>	\$ <u>76,640</u>	\$ <u>3,983</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1450 BILL BODE COUNTY BUILDING</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 34,216	\$ 35,312	\$ 35,682	\$ 37,824	\$ 2,142
5131 Salaries - Longevity	903	900	1,260	1,320	60
5150 Employee Benefits	17,127	24,497	20,723	25,293	4,570
5210 Office Expense & Supplies	746	375	840	1,000	160
5230 Telephone & Utilities	9,417	9,686	17,500	17,500	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	55	0	500	700	200
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>62,463</u>	\$ <u>70,770</u>	\$ <u>76,505</u>	\$ <u>83,637</u>	\$ <u>7,132</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1460 ROBERT N. BARNES REGIONAL JUVENILE FACILITY</b>					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 264,240	\$ 240,042	\$ 273,007	\$ 273,007	\$ 0
5233 Electricity	0	0	0	0	0
5410 Other Services & Charges	72	0	500	500	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 264,999</u>	<u>\$ 240,417</u>	<u>\$ 275,552</u>	<u>\$ 276,552</u>	<u>\$ 1,000</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1465 BROADWAY WAREHOUSE / HISTORICAL COURTHOUSE</b>					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 3,911	\$ 1,820	\$ 6,950	\$ 6,950	\$ 0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	61	0	223	223	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>3,972</u>	\$ <u>1,820</u>	\$ <u>7,173</u>	\$ <u>7,173</u>	\$ <u>0</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1470 RECORDS MANAGEMENT &amp; WAREHOUSE</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 230,815	\$ 238,295	\$ 238,909	\$ 253,222	\$ 14,313
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	36,000	36,000	0
5131 Salaries - Longevity	872	900	900	960	60
5150 Employee Benefits	89,200	119,278	101,763	118,904	17,141
5210 Office Expense & Supplies	1,983	1,435	4,500	4,500	0
5680 Non Capital Outlay <5000	0	0	0	0	0
5220 Food & Kitchen Supplies	54	445	0	0	0
5230 Telephone & Utilities	17,888	19,188	24,848	24,848	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	772	544	4,000	4,000	0
5241 Gasoline	708	916	1,000	1,500	500
5260 Maint & Repair - Bldgs & Grounds	21,555	21,000	23,000	23,000	0
5410 Other Services & Charges	213,501	224,260	223,723	246,737	23,014
5441 Insurance Premium	600	745	790	1,099	309
5510 Other Expenses	3,054	3,424	3,369	4,645	1,276
5540 Travel	<u>0</u>	<u>0</u>	<u>900</u>	<u>900</u>	<u>0</u>
Total Appropriations	<u>\$ 581,003</u>	<u>\$ 630,430</u>	<u>\$ 663,702</u>	<u>\$ 720,315</u>	<u>\$ 56,613</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1490 CSCD COOK BUILDING</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 3,920	\$ 3,964	\$ 4,500	\$ 5,000	\$ 500
5217 Postage & Fed Express	16,301	16,835	17,000	18,500	1,500
5230 Telephone & Utilities	56,973	57,293	72,414	72,414	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,294	925	2,626	2,626	0
5410 Other Services & Charges	67,766	67,766	67,800	67,800	0
5510 Other Expense	<u>13,782</u>	<u>12,543</u>	<u>12,371</u>	<u>12,463</u>	<u>92</u>
Total Appropriations	<u>\$ 160,036</u>	<u>\$ 159,326</u>	<u>\$ 176,711</u>	<u>\$ 178,803</u>	<u>\$ 2,092</u>



**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1500 MECHANICAL MAINTENANCE</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 405,116	\$ 486,629	\$ 533,312	\$ 566,083	\$ 32,771
5125 Salaries - Overtime	1,355	625	10,000	10,000	0
5131 Salaries - Longevity	2,942	2,520	2,520	2,580	60
5150 Employee Benefits	182,838	266,294	260,976	268,685	7,709
5181 Other Personnel Expense	0	0	2,000	2,000	0
5210 Office Expense & Supplies	2,161	6,467	3,500	4,500	1,000
5217 Postage & Fed Express	0	0	0	0	0
5230 Telephone & Utilities	1,037,586	1,007,526	1,230,000	1,230,000	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	8,792	6,942	6,750	8,750	2,000
5241 Gasoline	6,022	5,517	4,500	4,500	0
5300 Professional Services	6,587	6,917	12,049	12,649	600
5410 Other Services & Charges	<u>342</u>	<u>2,240</u>	<u>1,500</u>	<u>3,000</u>	<u>1,500</u>
Total Appropriations	\$ <u>1,653,740</u>	\$ <u>1,791,677</u>	\$ <u>2,067,107</u>	\$ <u>2,112,747</u>	\$ <u>45,640</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1510 AGUA DULCE BUILDING</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 14,838	\$ 16,134	\$ 16,099	\$ 17,066	\$ 967
5150 Employee Benefits	9,253	11,121	11,015	11,254	239
5210 Office Expense & Supplies	276	410	1,077	1,077	0
5230 Telephone & Utilities	11,178	10,020	19,070	19,070	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,311	225	300	900	600
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>36,857</u>	\$ <u>37,910</u>	\$ <u>47,561</u>	\$ <u>49,367</u>	\$ <u>1,806</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1520 BISHOP BUILDING</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 565	\$ 748	\$ 1,200	\$ 1,200	\$ 0
5230 Telephone & Utilities	17,812	19,902	46,500	37,500	(9,000)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	61	45	322	522	200
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	<u>2,088</u>	<u>645</u>	<u>0</u>	<u>900</u>	<u>900</u>
Total Appropriations	\$ <u>20,526</u>	\$ <u>21,340</u>	\$ <u>48,022</u>	\$ <u>40,122</u>	\$ <u>(7,900)</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1530 PORT ARANSAS BUILDING</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 15,473	\$ 16,016	\$ 15,902	\$ 16,856	\$ 954
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	3,792	3,724	4,123	5,299	1,176
5210 Office Expense & Supplies	229	488	1,050	1,050	0
5230 Telephone & Utilities	805	742	20,301	20,301	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	37	0	78	200	122
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance Premium	0	0	0	0	0
Total Appropriations	\$ <u>20,335</u>	\$ <u>20,970</u>	\$ <u>41,454</u>	\$ <u>43,706</u>	\$ <u>2,252</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1540 JOHNNY S. CALDERON BLDG.</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 100,040	\$ 100,832	\$ 100,069	\$ 106,845	\$ 6,776
5125 Salaries - Overtime	(17)	0	0	0	0
5131 Salaries - Longevity	1,682	1,740	1,740	1,860	120
5150 Employee Benefits	52,621	46,105	57,808	45,460	(12,348)
5210 Office Expense & Supplies	3,474	3,881	4,300	5,000	700
5230 Telephone & Utilities	74,175	73,556	98,235	98,235	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,348	645	1,027	2,027	1,000
5410 Other Services & Charges	<u>0</u>	<u>145</u>	<u>100</u>	<u>300</u>	<u>200</u>
Total Appropriations	\$ <u>233,325</u>	\$ <u>226,904</u>	\$ <u>263,279</u>	\$ <u>259,727</u>	\$ <u>(3,552)</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1545 KEACH FAMILY LIBRARY</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 34,031	\$ 34,410	\$ 34,091	\$ 36,997	\$ 2,906
5131 Salaries - Longevity	1,869	1,800	1,800	1,800	0
5150 Employee Benefits	16,569	23,498	18,156	23,520	5,364
5210 Office Expense & Supplies	2,982	4,196	2,000	4,000	2,000
5230 Telephone & Utilities	103,633	103,936	160,228	125,228	(35,000)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	602	295	444	2,000	1,556
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premium	0	0	0	0	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>159,686</u>	\$ <u>168,135</u>	\$ <u>216,719</u>	\$ <u>193,545</u>	\$ <u>(23,174)</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1550 AGRICULTURAL BUILDING</b>					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 2,738	\$ 2,980	\$ 9,000	\$ 9,000	\$ 0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	125	300	300	0
5260 Maint & Repair - Bldgs & Grounds	0	0	16,800	16,800	0
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premium	<u>300</u>	<u>390</u>	<u>395</u>	<u>0</u>	<u>(395)</u>
Total Appropriations	<u>\$ 3,038</u>	<u>\$ 3,495</u>	<u>\$ 26,495</u>	<u>\$ 26,100</u>	<u>\$ (395)</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1565 MEDICAL EXAMINER BUILDING</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 8,649	\$ 15,466	\$ 150	\$ 300	\$ 150
5230 Telephone & Utilities	16,791	17,376	24,985	24,985	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	234	145	558	700	142
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>25,675</u>	\$ <u>32,987</u>	\$ <u>25,693</u>	\$ <u>25,985</u>	\$ <u>292</u>



**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1570 BUILDING SUPERINTENDENT</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 71,529	\$ 74,637	\$ 74,308	\$ 78,767	\$ 4,459
5123 Salaries - Regular	314,888	330,632	355,326	380,064	24,738
5125 Salaries - Overtime	2,113	1,395	2,000	2,000	0
5131 Salaries - Longevity	3,259	4,200	4,200	4,380	180
5150 Employee Benefits	169,381	211,686	201,186	217,152	15,966
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	8,981	8,648	8,648	8,648	0
5210 Office Expense & Supplies	11,648	10,485	5,522	10,522	5,000
5217 Postage & Fed Express	13	80	100	300	200
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	12,182	9,194	9,340	9,340	0
5240 Maint & Repair - Equip & Vehicles	9,397	20,092	8,000	10,500	2,500
5241 Gasoline	14,482	9,194	7,500	10,000	2,500
5260 Maint & Repair - Bldgs & Grounds	2,130,797	2,130,255	2,100,000	2,225,000	125,000
5300 Professional Services	6,026	4,250	19,061	19,061	0
5410 Other Services & Charges	42,821	27,660	35,018	50,211	15,193
5441 Insurance & Bond Premium	1,466,700	1,461,623	1,461,623	1,680,467	218,844
5510 Other Expense	2,739	3,035	3,005	3,433	428
5540 Travel	0	0	2,500	2,500	0
<b>Total Appropriations</b>	<b>\$ 4,266,956</b>	<b>\$ 4,307,066</b>	<b>\$ 4,297,337</b>	<b>\$ 4,712,345</b>	<b>\$ 415,008</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1580 WELFARE BUILDING ROBSTOWN</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 377	\$ 830	\$ 673	\$ 800	\$ 127
5230 Telephone & Utilities	6,524	6,903	18,366	18,366	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	37	60	373	500	127
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>6,937</u>	\$ <u>7,793</u>	\$ <u>19,412</u>	\$ <u>19,666</u>	\$ <u>254</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1590 HILLTOP FACILITY</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 73,419	\$ 70,989	\$ 82,909	\$ 87,884	\$ 4,975
5131 Salaries - Longevity	1,589	1,620	1,260	1,320	60
5150 Employee Benefits	35,410	43,810	41,943	47,180	5,237
5210 Office Expense & Supplies	3,011	1,936	6,000	6,000	0
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	24,111	24,077	34,498	34,498	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	7,077	6,120	6,000	7,000	1,000
5241 Gasoline	2,194	2,715	2,500	2,500	0
5260 Maint & Repair - Bldgs & Grounds	27,602	15,426	32,000	32,000	0
5300 Professional Services	0	0	0	1,000	1,000
5410 Other Services & Charges	6,475	5,075	12,000	11,000	(1,000)
5441 Insurance & Bond Premium	300	385	395	0	(395)
Total Appropriations	\$ <u>181,189</u>	\$ <u>172,153</u>	\$ <u>219,505</u>	\$ <u>230,382</u>	\$ <u>10,877</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1600 PRECINCT III YARD BUILDINGS</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 916	\$ 1,504	\$ 890	\$ 1,800	\$ 910
5230 Telephone & Utilities	8,165	7,792	15,000	15,000	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	300	275	800	800	0
5300 Professional Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 9,380</u>	<u>\$ 9,571</u>	<u>\$ 16,690</u>	<u>\$ 17,600</u>	<u>\$ 910</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1740 MCKINZIE ANNEX</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 108,326	\$ 53,649	\$ 115,357	\$ 120,735	\$ 5,378
5125 Salaries - Overtime	(248)	0	1,584	1,584	0
5150 Employee Benefits	52,374	28,494	56,391	43,733	(12,658)
5210 Office Expense & Supplies	857	660	700	700	0
5230 Telephone & Utilities	543,230	555,987	615,763	615,763	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	5,462	4,247	10,000	11,500	1,500
5241 Gasoline	0	0	500	500	0
5410 Other Services & Charges	0	0	1,500	1,500	0
5441 Insurance & Bond Premium	300	395	395	0	(395)
<b>Total Appropriations</b>	<b>\$ 710,302</b>	<b>\$ 643,432</b>	<b>\$ 802,190</b>	<b>\$ 796,015</b>	<b>\$ (6,175)</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1760 ROBSTOWN COMMUNITY CENTER</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 702	\$ 1,198	\$ 765	\$ 1,500	\$ 735
5230 Telephone & Utilities	28,425	29,566	37,305	37,305	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,026	3,211	500	2,000	1,500
5260 Maint & Repair - Bldgs & Grounds	13,491	8,421	33,500	33,500	0
5410 Other Services & Charges	<u>4,001</u>	<u>3,796</u>	<u>5,500</u>	<u>5,500</u>	<u>0</u>
Total Appropriations	\$ <u>47,645</u>	\$ <u>46,192</u>	\$ <u>77,570</u>	\$ <u>79,805</u>	\$ <u>2,235</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1770 SR. COMM SERVICE BLDGS</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 1,543	\$ 215	\$ 500	\$ 600	\$ 100
5230 Telephone & Utilities	9,550	25,187	31,747	31,747	0
5233 Electricity	15,684	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	14,570	13,911	24,700	24,700	0
5410 Other Services & Charges	<u>2,346</u>	<u>1,947</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
Total Appropriations	\$ <u>43,693</u>	\$ <u>41,260</u>	\$ <u>60,947</u>	\$ <u>61,047</u>	\$ <u>100</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1780 DAVID BERLANGA, SR. BUILDING</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 175	\$ 85	\$ 500	\$ 500	\$ 0
5230 Telephone & Utilities	12,515	12,657	17,831	17,831	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	100	100	0
5260 Maint & Repair - Bldgs & Grounds	3,535	3,540	9,000	9,000	0
5410 Other Services & Charges	<u>813</u>	<u>765</u>	<u>1,760</u>	<u>1,760</u>	<u>0</u>
Total Appropriations	\$ <u>17,038</u>	\$ <u>17,047</u>	\$ <u>29,191</u>	\$ <u>29,191</u>	\$ <u>0</u>



**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1900 CAPITAL OUTLAY</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 1,979	\$ 2,742	\$ 20,000	\$ 20,000	\$ 0
5680 Non Capital Outlay <5000	128,422	225,323	125,000	125,000	0
5240 Maint & Repair - Equip & Vehicles	216,677	223,411	150,000	250,000	100,000
5260 Maint & Repair - Bldg & Grounds	1,285	0	0	0	0
5300 Professional Services	14,481	0	0	0	0
5350 Contingent Appropriations	0	0	237,695	337,695	100,000
5610 Capital Outlay	125,919	207,712	140,000	140,000	0
5661 Motor Vehicle Passenger	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay 5610	<u>125,919</u>	<u>207,712</u>	<u>140,000</u>	<u>140,000</u>	<u>0</u>
Total Appropriations	<u><u>488,763</u></u>	<u><u>659,188</u></u>	<u><u>672,695</u></u>	<u><u>872,695</u></u>	<u><u>200,000</u></u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3110 COUNTY COURT AT LAW 1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 193,400	\$ 193,400	\$ 193,400	193,400	\$ 0
5123 Salaries - Regular	188,692	191,616	190,029	203,542	13,513
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	5,545	5,490	5,520	5,640	120
5150 Employee Benefits	128,989	144,389	141,897	144,921	3,024
5210 Office Expense & Supplies	2,615	2,189	2,965	2,965	0
5217 Postage & Federal Express	397	253	1,000	1,000	0
5230 Telephone & Utilities	1,567	0	1,476	1,476	0
5240 Maint & Repair - Equip & Vehicles	207	1,254	500	500	0
5300 Professional Services	14,058	147	900	900	0
5316 Westlaw Internet Services	845	834	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	5,394	4,750	3,500	3,500	0
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees	134,324	126,311	184,000	174,000	(10,000)
5343 Transcripts and Interpreters	0	0	2,000	2,000	0
5348 Defense Cost - Other	750	0	3,000	3,000	0
5410 Other Services & Charges	0	0	500	500	0
5441 Insurance Premium	1,500	1,500	1,500	1,840	340
5510 Other Expenses	3,429	2,533	2,661	2,138	(523)
5540 Travel	0	0	1,500	1,500	0
<b>Total Appropriations</b>	<b>\$ 681,711</b>	<b>\$ 674,666</b>	<b>\$ 739,149</b>	<b>745,623</b>	<b>\$ 6,474</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3120 COUNTY COURT AT LAW 2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 193,400	\$ 193,400	\$ 193,400	193,400	\$ 0
5123 Salaries - Regular	183,018	181,775	180,846	196,272	15,426
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	1,869	1,920	1,920	2,040	120
5150 Employee Benefits	110,517	122,182	122,345	125,775	3,430
5210 Office Expense & Supplies	1,551	2,048	3,000	3,000	0
5217 Postage & Federal Express	1,245	2,629	2,000	2,000	0
5230 Telephone & Utilities	1,045	836	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	207	125	500	500	0
5300 Professional Services	18,342	75	900	900	0
5330 Special Personnel Service					
5340 Visiting & Special Judges	385	0	3,500	3,500	0
5342 Apptd Attny Fees	132,554	163,211	184,000	174,000	(10,000)
5343 Transcripts and Interpreters	0	1,529	2,000	2,000	0
5348 Defense Cost - Other	0	0	3,000	3,000	0
5410 Other Services & Charges	235	0	500	500	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	4,399	3,640	3,753	3,364	(389)
5540 Travel	0	0	1,500	1,500	0
<b>Total Appropriations</b>	<b>\$ 650,268</b>	<b>\$ 674,870</b>	<b>\$ 707,816</b>	<b>716,403</b>	<b>\$ 8,587</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3130 COUNTY COURT AT LAW 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 171,000	\$ 185,000	\$ 185,000	185,000	\$ 0
5123 Salaries - Regular	172,887	173,450	172,422	186,427	14,005
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	1,744	1,770	1,770	1,860	90
5150 Employee Benefits	109,595	127,143	126,474	129,582	3,108
5210 Office Expense & Supplies	3,686	1,295	3,465	3,465	0
5217 Postage & Federal Express	358	194	825	825	0
5230 Telephone & Utilities	1,045	597	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	207	0	500	500	0
5300 Professional Services	17,665	75	900	900	0
5316 Westlaw Internet Services	845	798	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	341	2,948	3,500	3,500	0
5342 Apptd Attny Fees	127,976	114,015	184,300	174,300	(10,000)
5343 Transcripts and Interpreters	0	0	2,000	2,000	0
5348 Defense Costs - Other	1,500	0	3,000	3,000	0
5410 Other Services & Charges	0	0	500	500	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	4,399	3,640	3,753	3,424	(329)
5540 Travel	0	0	1,500	1,500	0
<b>Total Appropriations</b>	<b>\$ 614,746</b>	<b>\$ 612,425</b>	<b>\$ 695,362</b>	<b>702,236</b>	<b>\$ 6,874</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3140 COUNTY COURT AT LAW 4</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 171,000	\$ 171,000	\$ 171,000	171,000	\$ 0
5123 Salaries - Regular	173,999	179,968	178,974	191,631	12,657
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	2,119	2,100	2,100	2,190	90
5150 Employee Benefits	97,034	103,208	107,701	101,208	(6,493)
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	3,428	2,150	2,965	2,965	0
5217 Postage & Federal Express	465	225	1,000	1,000	0
5240 Maint & Repair - Equip & Vehicles	207	155	500	500	0
5300 Professional Services	395	260	900	900	0
5316 Westlaw Internet Services	845	795	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	3,500	3,500	0
5342 Apptd Attney Fees	142,242	102,411	184,300	174,300	(10,000)
5343 Transcripts and Interpreters	0	0	2,000	2,000	0
5348 Defense Cost - Other	0	0	3,000	3,000	0
5410 Other Services & Charges	0	0	500	500	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	3,435	2,533	2,661	2,138	(523)
5540 Travel	928	0	1,500	1,500	0
Total Appropriations	<u>\$ 598,379</u>	<u>\$ 566,770</u>	<u>\$ 667,478</u>	<u>663,209</u>	<u>\$ (4,269)</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3150 COUNTY COURT AT LAW 5</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 171,000	\$ 171,000	\$ 171,000	171,000	\$ 0
5123 Salaries - Regular	273,644	273,698	311,199	361,565	50,366
5125 Salaries - Overtime	41	0	0	0	0
5126 Salaries - Temporaries	22,726	5,611	3,500	3,500	0
5150 Employee Benefits	138,156	179,630	158,604	200,407	41,803
5210 Office Expense & Supplies	3,344	6,046	3,000	3,000	0
5217 Postage & Federal Express	1,417	1,378	2,000	3,000	1,000
5220 Food & Kitchen Expense	0	0	0	0	0
5230 Telephone & Utilities	1,640	1,342	1,560	1,560	0
5240 Maint & Repair - Equip & Repair	207	148	500	500	0
5300 Professional Services	43,657	0	1,500	1,500	0
5316 Westlaw Internet Services	845	965	1,016	1,016	0
5330 Special Personnel Services	0	0	0	0	0
5340 Visiting & Special Judges	3,747	681	3,000	3,000	0
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees - Dist. Crts	870,347	736,420	771,000	796,000	25,000
5343 Transcripts and Interpreters	1,711	3,543	5,000	5,000	0
5344 Apptd Attny Fees - Capital Trials	0	0	0	0	0
5348 Defense Costs - Other	0	0	3,000	3,000	0
5410 Other Services & Charges	1,008	0	750	750	0
5441 Insurance Premium	1,500	1,500	1,500	1,840	340
5510 Other Expenses	5,518	5,897	5,934	8,209	2,275
5540 Travel	0	0	1,800	1,800	0
Total Appropriations	<u>\$ 1,540,708</u>	<u>\$ 1,387,859</u>	<u>\$ 1,445,863</u>	<u>1,566,647</u>	<u>\$ 120,784</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3200 LEGAL AID</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 65,585	\$ 63,747	\$ 63,502	67,313	\$ 3,811
5123 Salaries - Regular	(1,861)	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	13,936	14,408	14,437	15,279	842
5210 Office Expense & Supplies	5,515	2,611	3,792	3,792	0
5410 Other Services & Charges	25,000	25,000	25,000	25,000	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>108,174</u>	\$ <u>105,766</u>	\$ <u>106,731</u>	<u>111,384</u>	\$ <u>4,653</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3250 MAGISTRATE/DRUG/JAIL COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 122,653	\$ 212,400	\$ 122,694	239,976	\$ 117,282
5131 Salaries - Longevity	0	2,501	750	2,910	2,160
5150 Employee Benefits	26,768	47,716	28,039	73,812	45,773
5210 Office Expense & Supplies	2,582	2,756	4,000	5,500	1,500
5217 Postage & Federal Express	0	0	50	50	0
5300 Professional Services	0	0	1,200	2,900	1,700
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	3,000	3,000	0
5410 Other Services & Charges	315	0	700	700	0
5441 Insurance Premium	0	0	1,500	1,500	0
5510 Other Expenses	8,200	7,523	7,506	7,441	(65)
5540 Travel	0	0	3,000	5,000	2,000
Total Appropriations	\$ <u>160,518</u>	\$ <u>272,896</u>	\$ <u>172,439</u>	<u>342,789</u>	\$ <u>170,350</u>



**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3300 COURT ADMINISTRATION</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 88,447	\$ 77,319	\$ 77,022	81,644	\$ 4,622
5123 Salaries - Regular	336,746	259,263	346,684	264,279	(82,405)
5125 Salary - Overtime	522	0	0	0	0
5126 Salaries - Temporaries	3,494	0	2,000	2,000	0
5131 Salaries - Longevity	3,669	1,369	3,120	1,200	(1,920)
5150 Employee Benefits	165,441	154,077	172,886	145,196	(27,690)
5180 Other Personnel Expense	121,621	104,356	131,000	131,000	0
5210 Office Expense & Supplies	4,409	4,955	2,000	6,000	4,000
5217 Postage & Federal Express	2,348	1,135	3,250	2,750	(500)
5220 Food & Kitchen Expenses	278	362	2,000	2,000	0
5230 Telephone & Utilities	1,710	0	600	600	0
5240 Maint & Repair - Equip & Vehicles	0	0	1,000	1,000	0
5300 Professional Services	195	0	500	3,000	2,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	100,000	100,000	0
5343 Transcripts & Interpreters	5,900	2,850	17,500	17,500	0
5344 Appt Attny Fees - Capital Trials	0	0	150,000	200,000	50,000
5348 Defense Costs - Other	0	0	0	0	0
Total Special Personnel Services	5,900	2,850	267,500	317,500	50,000
5410 Other Services & Charges	0	0	0	0	0
5414 Advertise, Legal & Pub	351	315	1,270	1,270	0
5443 5th Admin. Judicial Region	40,240	40,660	52,000	52,000	0
5447 Membership, Dues & Cert	0	0	0	0	0
5455 Service - Other	0	0	0	0	0
Total Other Services & Charges	40,591	40,975	53,270	53,270	0
5510 Other Expenses	2,526	2,182	2,283	3,529	1,246
5540 Travel	0	0	2,600	2,600	0
Total Appropriations	\$ 777,898	\$ 648,843	\$ 1,067,715	1,017,568	\$ (50,147)

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3305 TITLE IV-D COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 115,896	\$ 36,112	\$ 108,847	113,525	\$ 4,678
5126 Salaries - Temporary	7,280	20,145	0	0	0
5131 Salaries - Longevity	1,939	335	660	0	(660)
5150 Employee Benefits	41,937	15,563	34,288	25,871	(8,417)
5210 Office Expense & Supplies	216	365	1,370	1,370	0
5230 Telephone & Utilities	1,045	835	984	984	0
5240 Maint & Repair - Equip & Vehicles	207	0	250	250	0
5300 Professional Services	0	0	250	250	0
5316 Westlaw Services	845	795	801	801	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>300</u>	<u>640</u>	<u>340</u>
Total Appropriations	\$ <u>169,364</u>	\$ <u>74,150</u>	\$ <u>147,750</u>	<u>143,691</u>	\$ <u>(4,059)</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3310 28TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 190,241	\$ 190,270	\$ 189,530	203,150	\$ 13,620
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	3,489	3,420	3,420	3,480	60
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	65,301	71,225	69,525	65,161	(4,364)
5210 Office Expense & Supplies	3,014	2,566	3,325	3,325	0
5217 Postage & Federal Express	143	145	400	400	0
5230 Telephone & Utilities	1,567	776	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	207	155	500	500	0
5300 Professional Services	13,657	75	6,000	6,000	0
5316 Westlaw Internet Services	845	796	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	1,200	300	23,000	23,000	0
5342 Appointed Attny Fees	170,684	185,520	264,340	239,340	(25,000)
5343 Transcripts and Interpreters	608	545	18,000	18,000	0
5344 Apptd Attny Fees-Capital Trials	0	0	15,000	15,000	0
5348 Defense Costs-Other	13,296	5,750	18,000	18,000	0
5410 Other Services & Charges	0	75	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,840	340
5510 Other Expenses	3,644	3,860	3,912	4,004	92
5540 Travel	0	0	2,000	7,000	5,000
<b>Total Appropriations</b>	<b>\$ 487,395</b>	<b>\$ 484,978</b>	<b>\$ 643,605</b>	<b>633,353</b>	<b>\$ (10,252)</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3320 94TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 169,086	\$ 193,866	\$ 192,899	205,841	\$ 12,942
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	4,168	5,160	5,160	5,280	120
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	64,306	87,157	71,847	84,758	12,911
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	1,658	1,621	3,325	3,325	0
5217 Postage & Federal Express	116	78	300	300	0
5230 Telephone & Utilities	1,045	597	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	292	158	500	500	0
5300 Professional Services	16,086	75	1,000	1,000	0
5316 Westlaw Internet Services	845	810	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	56	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	1,690	1,540	23,000	23,000	0
5342 Appointed Attny Fees	125,934	199,246	286,640	261,640	(25,000)
5343 Transcripts and Interpreters	3,742	3,573	18,000	18,000	0
5344 Apptd Attny Fees-Capital Trials	0	2,008	0	0	0
5346 Apptd Attny Fees-Crt 5 Transfers	0	0	0	0	0
5348 Defense Costs-Other	7,800	3,750	18,000	18,000	0
5410 Other Services & Charges	0	0	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	4,067	4,368	4,390	3,922	(468)
5540 Travel	0	0	2,000	7,000	5,000
Total Appropriations	\$ <u>420,352</u>	\$ <u>523,563</u>	\$ <u>652,714</u>	<u>658,219</u>	\$ <u>5,505</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3330 105TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 158,450	\$ 165,929	\$ 165,318	179,546	\$ 14,228
5125 Salaries - Overtime	107	0	1,000	1,000	0
5126 Salaries - Temporaries	7,085	1,530	2,000	2,000	0
5131 Salaries - Longevity	810	840	840	900	60
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	61,135	71,739	70,119	73,341	3,222
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense - Supplies	866	1,533	3,325	3,325	0
5217 Postage & Federal Express	9	45	200	200	0
5240 Maint & Repair - Equip & Vehicles	207	156	500	500	0
5300 Professional Services	8,735	1,835	1,000	3,000	2,000
5316 Westlaw Internet Services	845	794	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	780	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	1,200	450	15,000	15,000	0
5342 Appointed Attny Fees	69,720	68,321	135,640	125,640	(10,000)
5343 Transcripts and Interpreters	0	0	13,000	13,000	0
5344 Apptd Attny Fees-Capital Trials	0	20,895	0	0	0
5348 Defense Costs-Other	5,000	2,750	16,000	16,000	0
5410 Other Services & Charges	0	75	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,840	340
5510 Other Expenses	3,412	3,215	3,297	1,677	(1,620)
5540 Travel	0	0	3,000	7,000	4,000
Total Appropriations	\$ <u>338,125</u>	\$ <u>360,984</u>	\$ <u>453,892</u>	<u>466,122</u>	\$ <u>12,230</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3340 117TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 195,984	\$ 202,003	\$ 200,741	215,277	\$ 14,536
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	0	525	2,000	2,000	0
5131 Salaries - Longevity	4,798	4,740	4,740	4,860	120
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	78,114	88,397	86,745	89,982	3,237
5210 Office Expense & Supplies	2,809	2,715	3,325	3,325	0
5217 Postage & Federal Express	206	145	300	300	0
5230 Telephone & Utilities	1,045	835	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	207	158	500	500	0
5300 Professional Services	31,117	185	1,000	1,000	0
5316 Westlaw Internet Services	845	795	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	525	1,500	1,500	0
5339 Jurors Hotel & Meals	0	0	0	0	0
5341 Apptd Attny Fees - AG Cases	1,800	450	23,000	23,000	0
5342 Appointed Attny Fees	194,662	187,411	283,340	258,340	(25,000)
5343 Transcripts and Interpreters	4,146	6,848	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	2,480	0	0	0	0
5346 Apptd Attny Fees-Crt 5 Transfers	0	0	0	0	0
5348 Defense Costs-Other	11,738	7,600	18,000	18,000	0
5410 Other Services & Charges	75	75	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,840	340
5510 Other Expenses	4,067	4,368	4,390	3,922	(468)
5540 Travel	0	0	2,000	7,000	5,000
Total Appropriations	\$ <u>553,592</u>	\$ <u>527,275</u>	\$ <u>674,734</u>	<u>672,499</u>	\$ <u>(2,235)</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3350 148TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 179,572	\$ 181,113	\$ 180,419	191,245	\$ 10,826
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	2,243	2,280	2,280	2,400	120
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	66,439	73,440	72,386	74,799	2,413
5210 Office Expense & Supplies	1,714	2,447	3,325	3,325	0
5217 Postage & Federal Express	5	15	200	200	0
5230 Telephone & Utilities	522	420	576	576	0
5240 Maint & Repair - Equip & Vehicles	207	157	500	500	0
5300 Professional Services	12,549	0	1,000	1,000	0
5316 Westlaw Internet Services	845	798	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5341 Apptd Attney Fees - AG Cases	2,850	450	23,000	23,000	0
5342 Appointed Attney Fees	124,248	163,945	283,640	258,640	(25,000)
5343 Transcripts and Interpreters	6,582	396	20,000	20,000	0
5344 Apptd Attney Fees-Capital Trials	0	0	0	0	0
5348 Defense Costs-Other	5,050	6,150	18,000	18,000	0
5410 Other Services & Charges	0	0	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,840	340
5510 Other Expenses	2,685	1,999	2,827	3,059	232
5540 Travel	0	0	2,000	7,000	5,000
<b>Total Appropriations</b>	<b>\$ 425,012</b>	<b>\$ 453,110</b>	<b>\$ 635,654</b>	<b>629,585</b>	<b>\$ (6,069)</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3360 214TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 161,999	\$ 155,388	\$ 158,226	168,998	\$ 10,772
5125 Salaries - Overtime	27	0	1,000	1,000	0
5126 Salaries - Temporaries	3,316	0	2,000	2,000	0
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5135 Seniority/Longevity	15	0	0	0	0
5136 Peace Officer Certification Pay	14	0	0	0	0
5150 Employee Benefits	69,041	76,097	75,343	77,744	2,401
5210 Office Expense - Supplies	3,668	3,192	3,325	3,325	0
5217 Postage & Federal Express	45	28	400	400	0
5230 Telephone & Utilities	1,045	835	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	207	158	500	500	0
5300 Professional Services	21,246	0	1,000	1,000	0
5316 Westlaw Internet Services	845	798	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	850	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	2,750	600	23,000	23,000	0
5342 Appointed Attny Fees	225,777	272,968	318,640	293,640	(25,000)
5343 Transcripts and Interpreters	5,224	469	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	15,730	0	0	0	0
5348 Defense Costs - Other	12,230	8,239	18,000	18,000	0
5410 Other Services & Charges	75	0	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	2,685	1,998	2,067	2,298	231
5540 Travel	(747)	0	2,000	7,000	5,000
<b>Total Appropriations</b>	<b>\$ 545,144</b>	<b>\$ 542,380</b>	<b>\$ 650,414</b>	<b>643,938</b>	<b>\$ (6,476)</b>



**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3370 319TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 154,097	\$ 157,078	\$ 156,479	167,234	\$ 10,755
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	997	1,020	1,020	1,080	60
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	65,387	85,187	72,871	86,586	13,715
5210 Office Expense & Supplies	1,059	1,791	3,325	3,325	0
5217 Postage & Federal Express	333	190	300	300	0
5230 Telephone & Utilities	522	420	576	576	0
5240 Maint & Repair - Equip & Vehicles	207	158	500	500	0
5300 Professional Services	16,782	0	1,000	1,000	0
5316 Westlaw Internet Services	845	797	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5341 Apptd Attney Fees - AG Cases	1,650	650	23,000	23,000	0
5342 Appointed Attney Fees	138,546	188,535	283,640	258,640	(25,000)
5343 Transcripts and Interpreters	1,372	0	20,000	20,000	0
5344 Apptd Attney Fees-Capital Trials	0	0	0	0	0
5348 Defense Costs-Other	13,455	0	18,000	18,000	0
5410 Other Services & Charges	559	7,609	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	3,742	3,666	3,702	3,064	(638)
5540 Travel	0	0	2,000	7,000	5,000
<b>Total Appropriations</b>	<b>\$ 419,053</b>	<b>\$ 466,601</b>	<b>\$ 611,914</b>	<b>615,806</b>	<b>\$ 3,892</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3380 347TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 160,131	167,679	167,066	177,090	10,024
5125 Salaries - Overtime	277	385	1,000	1,000	0
5126 Salaries - Temporary	0	0	2,000	2,000	0
5131 Salaries - Longevity	2,554	2,520	2,520	2,580	60
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	63,164	71,410	70,201	72,422	2,221
5210 Office Expense & Supplies	3,124	3,829	3,325	3,325	0
5217 Postage & Federal Express	97	201	550	550	0
5230 Telephone & Utilities	1,045	835	1,152	1,152	0
5240 Maint & Repair - Equip & Vehicles	207	158	500	500	0
5300 Professional Services	26,496	0	1,000	1,000	0
5316 Westlaw Internet Services	845	759	801	801	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	1,002	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	2,100	1,200	23,000	23,000	0
5342 Appointed Attny Fees	159,103	157,218	283,640	258,640	(25,000)
5343 Transcripts and Interpreters	2,662	7,640	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	6,690	19,727	0	0	0
5348 Defense Costs-Other	8,090	3,750	18,000	18,000	0
5410 Other Services & Charges	427	75	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,840	340
5510 Other Expenses	3,742	3,666	3,702	3,064	(638)
5540 Travel	0	0	2,000	7,000	5,000
Total Appropriations	\$ <u>460,255</u>	\$ <u>461,554</u>	\$ <u>622,157</u>	<u>614,164</u>	\$ <u>(7,993)</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3480 JUVENILE PROBATION</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 126,228	\$ 122,691	\$ 122,221	132,707	\$ 10,486
5123 Salaries - Regular	1,641,828	1,618,076	1,657,136	1,764,347	107,211
5125 Salaries - Overtime	5,632	7,515	7,500	7,500	0
5131 Salaries - Longevity	30,060	28,440	30,850	30,720	(130)
5150 Employee Benefits	730,463	866,864	865,862	872,796	6,934
5180 Other Personnel Expense	47,253	46,391	50,000	50,000	0
5210 Office Expense & Supplies	18,905	17,311	19,494	19,494	0
5217 Postage & Federal Express	1,315	932	2,800	2,500	(300)
5230 Telephone & Utilities	7,488	5,728	11,100	11,100	0
5240 Maint & Repair - Equip & Vehicles	4,219	2,977	4,000	4,000	0
5241 Gasoline	3,823	8,277	8,000	8,000	0
5260 Maint & Repair - Bldgs & Grounds	195	425	1,500	1,500	0
5300 Professional Services	7,035	3,523	10,600	10,600	0
5306 Empl Evals/MED/EAP	231	365	0	0	0
5410 Other Services & Charges	32,794	19,764	31,440	45,579	14,139
5441 Insurance & Bond Premium	12,660	15,935	16,213	17,231	1,018
5510 Other Expenses	18,382	16,987	16,832	18,707	1,875
5540 Travel	7,315	14,705	35,000	35,000	0
Total Appropriations	\$ <u>2,695,826</u>	\$ <u>2,796,906</u>	\$ <u>2,890,548</u>	<u>3,031,781</u>	\$ <u>141,233</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3490 JUVENILE DETENTION</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 844,999	\$ 818,901	\$ 911,082	964,270	\$ 53,188
5125 Salaries - Overtime	84,117	99,935	43,775	43,775	0
5126 Salaries - Temporaries	19,008	24,322	48,800	48,800	0
5131 Salaries - Longevity	2,772	1,899	2,820	1,740	(1,080)
5150 Employee Benefits	397,881	442,775	475,493	436,844	(38,649)
5210 Office Expense & Supplies	8,916	12,278	9,000	9,000	0
5217 Postage & Federal Express	0	0	100	100	0
5220 Food & Kitchen Supplies	84,918	134,610	110,000	125,000	15,000
5240 Maint & Repair-Equip & Vehicles	3,955	3,963	4,000	4,000	0
5260 Maint & Repair - Bldgs & Grounds	2,232	1,545	5,000	5,000	0
5300 Professional Services	2,490	1,140	3,785	3,785	0
5306 Empl Evals/MED/EAP	242	315	0	0	0
5410 Other Services & Charges	10,317	8,435	11,000	19,497	8,497
5510 Other Expenses	12,642	17,533	18,131	16,176	(1,955)
5540 Travel	0	1,935	1,800	1,800	0
Total Appropriations	\$ <u>1,474,490</u>	\$ <u>1,569,586</u>	\$ <u>1,644,786</u>	<u>1,679,787</u>	\$ <u>35,001</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3492 JUVENILE JUSTICE POST-ADJUDICATION</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 1,007,420	\$ 906,631	\$ 1,089,941	1,145,813	\$ 55,872
5125 Salaries - Overtime	55,281	86,247	34,000	34,000	0
5126 Salaries - Temporaries	30,904	39,198	29,600	29,600	0
5131 Salaries - Longevity	5,788	3,944	6,660	4,140	(2,520)
5150 Employee Benefits	458,378	457,375	488,312	523,724	35,412
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	7,687	8,210	8,000	8,000	0
5217 Postage & Federal Express	0	0	50	50	0
5220 Food & Kitchen Supplies	89,588	91,311	95,000	95,000	0
5240 Maint & Repair-Equip & Vehicles	3,517	3,237	4,800	4,800	0
5260 Maint & Repair - Bldgs & Grounds	1,572	1,691	5,700	5,700	0
5300 Professional Services	1,720	485	2,300	2,300	0
5306 Empl Evals/MED/EAP	286	196	0	0	0
5410 Other Services & Charges	9,874	11,463	9,000	18,173	9,173
5510 Other Expenses	2,979	3,846	3,434	4,473	1,039
5540 Travel	0	575	900	900	0
<b>Total Appropriations</b>	<b>\$ 1,674,993</b>	<b>\$ 1,614,409</b>	<b>\$ 1,777,697</b>	<b>1,876,673</b>	<b>\$ 98,976</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3510 DISTRICT CLERK JURY ADMINISTRATION</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 81,535	\$ 81,854	\$ 81,203	88,170	\$ 6,967
5125 Salaries - Overtime	716	600	1,000	1,000	0
5126 Salaries - Temporaries	0	0	11,798	11,798	0
5131 Salaries - Longevity	2,679	2,700	2,700	2,820	120
5150 Employee Benefits	26,231	28,352	28,599	30,164	1,565
5210 Office Expense & Supplies	42,261	41,365	73,300	73,300	0
5217 Postage & Federal Express	10,000	30,000	50,000	65,000	15,000
5230 Telephone & Utilities	73	470	0	0	0
5300 Professional Services	51,869	51,869	64,327	64,327	0
5330 Special Personnel Services					
5335 Jurors - Grand	33,590	37,311	30,000	30,000	0
5336 Jurors - All Courts	35,450	105,480	508,530	508,530	0
5339 Jurors - Hotel & Meals	0	0	2,000	2,000	0
5510 Other Expenses	4,177	24,930	4,477	7,005	2,528
Total Appropriations	\$ 288,581	\$ 404,931	\$ 857,934	884,114	\$ 26,180

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3530 DISTRICT CLERK</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 94,688	\$ 94,688	\$ 94,688	102,878	\$ 8,190
5123 Salaries - Regular	1,943,663	1,948,048	2,077,442	2,213,840	136,398
5125 Salaries - Overtime	6,735	6,145	15,000	15,000	0
5126 Salaries - Temporaries	9,165	150	14,300	14,300	0
5131 Salaries - Longevity	21,208	21,215	21,960	21,900	(60)
5150 Employee Benefits	902,999	1,036,705	1,049,980	1,059,986	10,006
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	10,385	10,260	10,260	10,260	0
5210 Office Expense & Supplies	63,784	41,395	42,000	42,000	0
5217 Postage & Federal Express	65,078	49,411	74,000	74,000	0
5240 Maint & Repair - Equip & Vehicles	1,979	712	4,000	4,000	0
5300 Professional Services	1,350	85	10,000	10,000	0
5410 Other Services & Charges	175	748	500	500	0
5510 Other Expenses	38,587	45,249	47,974	44,436	(3,538)
5540 Travel	<u>1,113</u>	<u>635</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Appropriations	\$ <u>3,162,626</u>	\$ <u>3,256,281</u>	\$ <u>3,474,324</u>	<u>3,625,320</u>	\$ <u>150,996</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3600 JUSTICE OF THE PEACE 1-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 61,744	\$ 61,744	\$ 61,744	67,085	\$ 5,341
5123 Salaries - Regular	141,229	169,080	173,098	181,345	8,247
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	9,693	2,204	3,000	3,000	0
5131 Salaries - Longevity	2,368	2,460	2,460	1,740	(720)
5150 Employee Benefits	84,546	105,341	100,104	107,610	7,506
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	3,695	3,953	4,000	4,000	0
5217 Postage & Federal Express	929	455	1,000	1,000	0
5230 Telephone & Utilities	522	420	1,200	1,200	0
5240 Maint & Repair - Equip & Vehicles	0	0	500	500	0
5300 Professional Services	125	150	800	800	0
5410 Other Services & Charges	60	120	124	0	(124)
5510 Other Expenses	5,121	5,707	5,611	6,049	438
5540 Travel	681	615	3,500	3,500	0
Total Appropriations	\$ <u>314,613</u>	\$ <u>356,149</u>	\$ <u>362,041</u>	<u>382,729</u>	\$ <u>20,688</u>



**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3610 JUSTICE OF THE PEACE 1-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 66,491	\$ 66,492	\$ 66,492	72,243	\$ 5,751
5123 Salaries - Regular	124,514	139,171	137,842	146,112	8,270
5125 Salaries - Overtime	2,488	3,085	1,000	1,000	0
5126 Salaries - Temporaries	0	0	1,000	1,000	0
5131 Salaries - Longevity	2,492	2,520	2,520	2,640	120
5150 Employee Benefits	58,599	65,314	66,511	82,877	16,366
5180 Other Personnel Expense					
5181 Car Allowance	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	3,922	5,135	4,500	4,500	0
5217 Postage & Federal Express	1,478	895	1,500	1,500	0
5230 Telephone & Utilities	2,612	2,090	3,600	3,600	0
5240 Maint & Repair - Equip & Vehicles	0	0	500	500	0
5300 Professional Services	400	75	600	600	0
5330 Special Personnel Services	0	0	300	300	0
5410 Other Services & Charges	0	0	500	500	0
5510 Other Expenses	3,443	3,668	3,620	4,117	497
5540 Travel	0	485	4,000	4,000	0
Total Appropriations	\$ <u>270,340</u>	\$ <u>292,830</u>	\$ <u>298,385</u>	<u>329,389</u>	\$ <u>31,004</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3613 JUSTICE OF THE PEACE 1-3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 58,769	\$ 58,769	\$ 58,769	63,852	\$ 5,083
5123 Salaries - Regular	98,051	103,237	103,376	109,579	6,203
5125 Salaries - Overtime	105	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	14,300	14,300	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	78,766	79,321	78,122	89,911	11,789
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	3,294	2,946	3,500	3,500	0
5217 Postage & Federal Express	0	0	50	50	0
5230 Telephone & Utilities	522	420	1,700	1,700	0
5240 Maint & Repair - Equip & Vehicles	0	0	500	500	0
5300 Professional Services	400	400	500	500	0
5330 Special Personnel Services	0	0	0	0	0
5410 Other Services & Charges	0	0	300	300	0
5441 Insurance & Bond Premium	0	0	0	0	0
5510 Other Expenses	2,113	2,739	2,720	3,177	457
5540 Travel	0	225	4,000	4,000	0
Total Appropriations	\$ <u>245,920</u>	\$ <u>251,957</u>	\$ <u>272,737</u>	<u>296,269</u>	\$ <u>23,532</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3621 JUSTICE OF THE PEACE 2-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,238	\$ 60,238	\$ 60,238	63,852	\$ 3,614
5123 Salaries - Regular	148,897	150,199	171,933	184,255	12,322
5125 Salaries - Overtime	489	255	2,000	2,000	0
5131 Salaries - Longevity	4,101	3,840	3,840	4,020	180
5150 Employee Benefits	89,765	114,341	110,572	114,123	3,551
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	9,991	7,465	8,700	9,200	500
5217 Postage & Federal Express	30	95	50	50	0
5230 Telephone & Utilities	4,482	3,309	7,030	7,030	0
5240 Maint & Repair - Equip & Vehicles	70	0	450	450	0
5260 Maint & Repair - Bldgs & Grounds	383	1,350	5,000	5,000	0
5300 Professional Services	655	45	1,500	1,500	0
5410 Other Services & Charges	55,841	53,743	55,515	61,391	5,876
5510 Other Expenses	3,456	3,116	3,213	3,987	774
5540 Travel	1,662	642	4,300	4,300	0
Total Appropriations	\$ <u>383,959</u>	\$ <u>402,538</u>	\$ <u>438,241</u>	<u>465,058</u>	\$ <u>26,817</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3622 JUSTICE OF THE PEACE 2-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 66,491	\$ 66,491	\$ 66,492	72,243	\$ 5,751
5123 Salaries - Regular	108,293	109,962	107,765	116,921	9,156
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	3,350	7,311	14,764	19,764	5,000
5131 Salaries - Longevity	2,368	2,400	2,400	2,520	120
5150 Employee Benefits	86,261	86,421	85,506	74,145	(11,361)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	6,552	5,868	4,500	5,500	1,000
5217 Postage & Federal Express	47	25	1,000	1,500	500
5230 Telephone & Utilities	522	420	720	720	0
5240 Maint & Repair - Equip & Vehicles	0	150	319	319	0
5300 Professional Services	425	300	750	750	0
5410 Other Service & Charges	348	175	600	600	0
5510 Other Expenses	4,026	3,265	3,363	4,037	674
5540 Travel	1,212	295	4,000	4,000	0
<b>Total Appropriations</b>	<b>\$ 283,794</b>	<b>\$ 286,983</b>	<b>\$ 297,079</b>	<b>307,919</b>	<b>\$ 10,840</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3630 JUSTICE OF THE PEACE 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,238	\$ 61,744	\$ 61,744	65,449	\$ 3,705
5123 Salaries - Regular	73,475	73,633	72,862	79,064	6,202
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	9,000	9,000	0
5131 Salaries - Longevity	1,433	1,440	1,440	1,500	60
5150 Employee Benefits	56,412	64,108	62,179	55,077	(7,102)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	2,535	1,365	3,200	3,200	0
5217 Postage & Federal Express	1,224	1,220	1,000	1,500	500
5240 Maint & Repair - Equip & Vehicles	0	0	350	350	0
5300 Professional Services	738	775	2,200	2,200	0
5410 Other Services & Charges	312	125	300	300	0
5441 Insurance & Bond Premium	0	0	0	0	0
5510 Other Expenses	2,191	2,351	2,568	2,669	101
5540 Travel	1,674	1,745	4,500	4,500	0
<b>Total Appropriations</b>	<b>\$ 204,132</b>	<b>\$ 212,406</b>	<b>\$ 225,243</b>	<b>228,709</b>	<b>\$ 3,466</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3640 JUSTICE OF THE PEACE 4</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 66,491	\$ 66,491	\$ 66,492	72,243	\$ 5,751
5123 Salaries - Regular	66,875	69,807	69,971	75,162	5,191
5125 Salaries - Overtime	47	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	61,128	59,572	50,213	61,930	11,717
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	3,724	1,375	2,900	2,900	0
5217 Postage & Federal Express	104	62	125	125	0
5230 Telephone & Utilities	1,045	506	1,008	1,008	0
5300 Professional Services	200	250	450	450	0
5410 Other Services & Charges	838	726	850	850	0
5510 Other Expenses	6,775	1,859	2,006	2,528	522
5540 Travel	<u>0</u>	<u>215</u>	<u>1,794</u>	<u>1,794</u>	<u>0</u>
Total Appropriations	\$ <u>211,127</u>	\$ <u>204,763</u>	\$ <u>199,709</u>	<u>222,890</u>	\$ <u>23,181</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3650 JUSTICE OF THE PEACE 5-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 66,491	\$ 66,491	\$ 66,492	71,793	\$ 5,301
5123 Salaries - Regular	108,163	102,555	107,765	111,183	3,418
5125 Salaries - Overtime	0	0	500	500	0
5126 Salaries - Temporaries	0	0	6,000	6,000	0
5131 Salaries - Longevity	2,492	1,643	2,520	1,380	(1,140)
5150 Employee Benefits	75,867	74,339	82,875	70,564	(12,311)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	3,735	4,394	6,200	6,200	0
5217 Postage & Federal Express	0	0	100	100	0
5240 Maint & Repair - Equip & Vehicles	327	0	500	500	0
5300 Professional Services	400	150	1,000	1,000	0
5330 Special Personnel Services	0	0	325	325	0
5410 Other Services & Charges	470	150	299	175	(124)
5510 Other Expenses	1,797	1,718	2,011	5,763	3,752
5540 Travel	1,185	835	4,000	3,000	(1,000)
Total Appropriations	\$ <u>264,827</u>	\$ <u>256,175</u>	\$ <u>284,487</u>	<u>282,383</u>	\$ <u>(2,104)</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3655 JUSTICE OF THE PEACE 5-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 58,769	\$ 58,769	\$ 58,769	63,852	\$ 5,083
5123 Salaries - Regular	72,926	73,642	73,362	78,778	5,416
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,308	1,320	1,320	1,380	60
5150 Employee Benefits	71,522	69,311	78,798	69,798	(9,000)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	908	848	1,250	1,250	0
5230 Telephone & Utilities	522	420	480	480	0
5240 Maint & Repair - Equip & Vehicles	0	0	250	250	0
5300 Professional Services	225	200	600	600	0
5410 Other Services & Charges	60	60	135	135	0
5510 Other Expenses	947	725	1,493	1,515	22
5540 Travel	852	695	2,680	2,680	0
Total Appropriations	\$ <u>211,939</u>	\$ <u>209,890</u>	\$ <u>223,037</u>	<u>224,618</u>	\$ <u>1,581</u>



**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3890 MEDICAL EXAMINER</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 330,340	\$ 320,133	\$ 319,571	500,011	\$ 180,440
5123 Salaries - Regular	458,311	524,746	757,203	1,031,086	273,883
5125 Salaries - Overtime	22,820	8,405	15,000	15,000	0
5126 Salaries - Temporaries	264,236	307,576	140,000	250,000	110,000
5131 Salaries - Longevity	2,723	2,400	2,400	2,520	120
5150 Employee Benefits	284,304	321,411	361,085	424,482	63,397
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	21,861	18,421	22,280	22,280	0
5210 Office Expense & Supplies	19,064	14,321	16,000	16,000	0
5217 Postage	3,661	2,465	3,000	4,000	1,000
5230 Telephone & Utilities	2,238	2,089	3,000	3,000	0
5240 Maint & Repair - Equip & Vehicles	2,240	2,420	12,000	12,000	0
5260 Maint & Repair - Bldgs & Grounds	73	0	1,800	1,800	0
5300 Professional Services	209,798	264,345	165,000	265,000	100,000
5410 Other Services & Charges	171,158	147,561	196,271	198,680	2,409
5510 Other Expense	5,082	5,815	7,225	7,171	(54)
5540 Travel	269	1,276	26,000	31,000	5,000
Total Appropriations	\$ <u>1,798,176</u>	\$ <u>1,943,384</u>	\$ <u>2,047,835</u>	<u>2,784,030</u>	\$ <u>736,195</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3520 DISTRICT ATTORNEY</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 3,567,017	\$ 4,078,113	\$ 4,449,226	4,574,938	\$ 125,712
5125 Salaries - Overtime	3,488	5,215	7,000	7,000	0
5126 Salaries - Temporary	13,470	18,077	20,000	20,000	0
5131 Salaries - Longevity	9,185	10,140	10,980	9,060	(1,920)
5132 Salaries - Supplement	60,238	29,203	66,927	61,927	(5,000)
5150 Employee Benefits	1,284,620	1,561,806	1,658,351	1,688,250	29,899
5181 Vehicle Allowance Expense	25,134	24,352	28,448	28,448	0
5210 Office Expense & Supplies	73,625	63,615	73,000	73,000	0
5217 Postage & Federal Express	7,624	6,512	5,500	7,500	2,000
5230 Telephone & Utilities	5,965	5,691	9,500	9,500	0
5236 Internet, T-1 Services	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	16,301	2,935	10,400	10,400	0
5241 Gasoline	10,365	19,320	10,000	13,500	3,500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	8,829	8,794	24,000	29,000	5,000
5316 Westlaw Internet Services	25,145	28,853	29,126	29,126	0
5330 Special Personnel Services	11,960	8,420	19,500	24,500	5,000
5410 Other Services & Charges	18,860	22,299	75,358	52,620	(22,738)
5441 Insurance & Bond Premium	2,280	2,190	2,473	17,099	14,626
5510 Other Expenses	40,720	46,554	52,393	54,827	2,434
5540 Travel	<u>11,574</u>	<u>8,114</u>	<u>16,995</u>	<u>16,995</u>	<u>0</u>
Total Appropriations	\$ <u>5,196,402</u>	\$ <u>5,950,203</u>	\$ <u>6,569,177</u>	<u>6,727,690</u>	\$ <u>158,513</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3700 SHERIFF</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 86,054	\$ 96,032	\$ 96,032	104,339	\$ 8,307
5123 Salaries - Regular	2,875,052	2,652,440	3,247,876	3,255,830	7,954
5125 Salaries - Overtime	181,397	153,225	110,000	160,000	50,000
5126 Salaries - Temporaries	5,898	10,320	0	10,000	10,000
5131 Salaries - Longevity	3,097	2,150	2,520	2,040	(480)
5132 Salaries - Supplement					
5134 FTO Pay	5,785	4,676	6,400	6,400	0
5135 Seniority/Longevity	41,842	42,758	40,060	43,020	2,960
5136 Peace Officer Certification Pay	67,410	56,102	66,094	55,096	(10,998)
5137 Premium Holiday Pay	2,351	2,900	2,600	2,600	0
5141 Jailer Certification	1,558	1,269	1,500	1,500	0
5150 Employee Benefits	1,348,911	1,401,033	1,506,242	1,515,234	8,992
5180 Other Personnel Expense	402	65	200	200	0
5210 Office Expense & Supplies	34,694	40,170	47,000	47,000	0
5217 Postage & Express	2,991	1,645	2,500	2,500	0
5230 Telephone & Utilities	96,648	82,312	84,015	84,015	0
5240 Maint & Repair - Equip & Veh	86,116	101,811	153,000	153,000	0
5241 Gasoline	151,634	183,254	200,000	200,000	0
5260 Maint & Repair - Bldgs & Grounds	868	0	12,000	12,000	0
5300 Professional Services	15,046	15,640	4,000	15,000	11,000
5303 Medical, Dental, Hospital, Lab	0	0	10,000	10,000	0
5306 Emphy Evals/MED/EAP	18,950	14,311	18,000	20,000	2,000
5343 Transcripts & Interpreters	0	0	5,000	5,000	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	255,536	238,046	213,150	253,150	40,000
5441 Insurance & Bond Premium	48,168	55,411	59,961	47,988	(11,973)
5420 Contractual Vehicle Rent	48,579	103,227	94,427	153,561	59,134
5443 Inter-Local Agreements	1,421,106	1,491,191	1,493,221	1,916,860	423,639
5510 Other Expenses	22,843	19,347	25,170	43,281	18,111
5540 Travel	121	425	4,652	4,652	0
<b>Total Appropriations</b>	<b>\$ 6,823,056</b>	<b>\$ 6,769,760</b>	<b>\$ 7,505,620</b>	<b>8,124,266</b>	<b>\$ 618,646</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3710 ID BUREAU</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 612,843	\$ 624,216	\$ 610,220	645,245	\$ 35,025
5125 Salaries - Overtime	13,765	17,414	25,000	25,000	0
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	1,807	1,800	1,800	1,800	0
5132 Salaries - Supplement					
5135 Seniority/Longevity	5,108	5,192	5,000	5,200	200
5136 Peace Officer Certification Pay	2,284	2,200	2,200	2,200	0
5141 Jailer Certification	1,558	1,500	1,500	1,500	0
5150 Employee Benefits	279,666	340,929	305,704	325,553	19,849
5210 Office Expense & Supplies	11,322	9,835	20,000	20,000	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	500	500	0
5300 Professional Services	0	0	500	500	0
5410 Other Services & Charges	0	0	500	1,180	680
5510 Other Expenses	3,567	4,220	4,142	3,872	(270)
5540 Travel	<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>	<u>0</u>
Total Appropriations	<u>\$ 931,920</u>	<u>\$ 1,007,306</u>	<u>\$ 977,766</u>	<u>1,033,250</u>	<u>\$ 55,484</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3720 JAIL</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 8,332,872	\$ 8,492,758	\$ 10,524,92	10,912,84	\$ 387,927
5125 Salaries - Overtime	2,609,687	2,979,816	1,000,000	1,300,000	300,000
5131 Salaries - Longevity	16,512	16,260	16,380	14,940	(1,440)
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	156,020	139,667	146,059	132,152	(13,907)
5136 Peace Officer Certification Pay	10,565	1,850	8,299	1,400	(6,899)
5137 Premium Holiday Pay	25,455	25,100	0	0	0
5138 CTO	21,785	20,985	17,600	19,200	1,600
5139 JET	5,585	5,407	4,800	5,400	600
5141 Jailer Certification	50,723	46,805	48,228	48,404	176
5150 Employee Benefits	4,403,675	4,783,509	4,749,539	4,924,211	174,672
5180 Other Personnel Expense	112	0	4,000	4,000	0
5210 Office Expense & Supplies	231,403	244,575	215,000	235,000	20,000
5217 Postage & Fed Express	714	1,513	1,000	2,000	1,000
5680 Non Capital Outlay <5000	0	0	0	0	0
5220 Food & Kitchen Supplies	2,099,368	1,976,542	1,700,000	2,075,000	375,000
5230 Telephone & Utilities	1,143	1,152	3,000	3,000	0
5240 Maint & Repair - Equip & Vehicles	52,036	58,325	70,000	70,000	0
5241 Gasoline	13	20	1,500	1,500	0
5260 Maint & Repair - Bldgs & Grounds	111,038	82,375	125,000	125,000	0
5300 Professional Services	0	0	3,000	3,000	0
5330 Special Personnel Services	0	0	4,000	4,000	0
5410 Other Services & Charges	193,474	184,354	181,000	211,000	30,000
5420 Contractual Vehicle Rent	29,393	31,482	58,695	63,295	4,600
5441 Insurance & Bond Premium	74,736	96,765	96,765	78,071	(18,694)
5510 Other Expenses	50,155	58,167	57,068	41,580	(15,488)
5540 Travel	0	0	1,800	1,800	0
<b>Total Appropriations</b>	<b>\$ 18,476,46</b>	<b>\$ 19,247,42</b>	<b>\$ 19,037,65</b>	<b>20,276,80</b>	<b>\$ 1,239,147</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3810 CONSTABLE 1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 62,418	\$ 62,481	\$ 62,418	67,817	\$ 5,399
5123 Salaries - Regular	459,486	442,173	472,974	490,943	17,969
5130 Salaries - Overtime	(721)	1,435	5,000	5,000	0
5131 Salaries - Longevity	1,308	1,168	1,320	1,380	60
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	12,986	12,172	12,580	11,668	(912)
5136 Peace Officer Certification Pay	11,808	12,557	11,199	13,999	2,800
5138 CTO	3,754	3,371	3,200	3,200	0
5150 Employee Benefits	230,303	261,753	252,301	265,406	13,105
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	3,622	2,435	4,000	4,000	0
5217 Postage & Express	1,144	795	1,100	1,500	400
5230 Telephone & Utilities	1,567	1,229	1,550	1,550	0
5240 Maint & Repair - Equip & Vehicles	28,682	22,311	25,000	25,000	0
5241 Gasoline	31,850	45,191	32,500	39,500	7,000
5300 Professional Services	1,028	0	2,500	2,500	0
5410 Other Services & Charges	2,665	5,050	4,820	4,820	0
5420 Contractual Vehicle Rent	5,847	13,175	24,754	33,429	8,675
5441 Insurance & Bond Premium	6,336	35,211	40,631	8,133	(32,498)
5510 Other Expenses	2,187	2,297	2,138	2,132	(6)
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Appropriations</b>	<b>\$ <u>873,289</u></b>	<b>\$ <u>931,824</u></b>	<b>\$ <u>967,005</u></b>	<b><u>988,997</u></b>	<b>\$ <u>21,992</u></b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3820 CONSTABLE 2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 55,513	\$ 55,168	\$ 55,168	58,478	\$ 3,310
5123 Salaries - Regular	452,122	507,286	478,239	669,642	191,403
5125 Salary - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,807	1,800	1,800	1,800	0
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	14,964	15,758	15,000	16,260	1,260
5136 Peace Officer Certification Pay	18,013	18,276	16,799	18,899	2,100
5138 CTO	431	1,600	1,600	1,600	0
5150 Employee Benefits	247,088	312,479	278,789	354,775	75,986
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	5,850	7,020	7,020	0
5210 Office Expense & Supplies	4,510	2,362	5,143	5,643	500
5217 Postage & Express	913	525	1,300	1,300	0
5230 Telephone & Utilities	2,426	1,742	1,950	3,150	1,200
5240 Maint & Repair - Equip & Vehicles	14,371	18,365	21,000	22,000	1,000
5241 Gasoline	25,285	43,224	30,000	37,000	7,000
5300 Professional Services	5,287	3,063	4,800	4,800	0
5410 Other Services & Charges	5,743	3,860	5,500	8,500	3,000
5420 Contractual Vehicle Rent	6,151	13,171	20,803	32,046	11,243
5441 Insurance & Bond Premium	6,336	8,720	9,084	7,427	(1,657)
5510 Other Expenses	2,226	2,701	2,540	3,003	463
5540 Travel	0	865	1,500	1,500	0
<b>Total Appropriations</b>	<b>\$ 870,207</b>	<b>\$ 1,016,815</b>	<b>\$ 958,035</b>	<b>1,254,843</b>	<b>\$ 296,808</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3830 CONSTABLE 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,410	\$ 60,895	\$ 60,895	64,549	\$ 3,654
5123 Salaries - Regular	288,751	308,273	298,610	313,570	14,960
5125 Salaries - Overtime	287	3,465	9,500	9,500	0
5131 Salaries - Longevity	997	1,020	1,020	1,080	60
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	5,285	2,798	3,260	3,440	180
5136 Peace Officer Certification Pay	11,876	10,476	9,800	11,300	1,500
5137 Premium Holiday Pay	662	618	0	0	0
5150 Employee Benefits	159,365	157,321	155,432	182,695	27,263
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	2,398	1,835	2,400	2,400	0
5217 Postage & Express	229	175	300	300	0
5230 Telephone & Utilities	1,045	836	1,910	1,910	0
5240 Maint & Repair - Equip & Vehicles	14,515	13,211	17,000	17,000	0
5241 Gasoline	28,373	45,228	27,500	33,500	6,000
5300 Professional Services	338	0	3,604	3,604	0
5410 Other Services & Charges	8,502	4,265	7,200	8,200	1,000
5420 Contractual Vehicle Rent	6,151	13,171	15,229	30,095	14,866
5441 Insurance & Bond Premium	4,416	9,311	10,976	5,675	(5,301)
5510 Other Expenses	1,967	2,136	2,100	2,203	103
5540 Travel	823	242	1,320	1,320	0
<b>Total Appropriations</b>	<b>\$ 602,409</b>	<b>\$ 642,296</b>	<b>\$ 635,076</b>	<b>699,361</b>	<b>\$ 64,285</b>



**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3840 CONSTABLE 4</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 62,418	\$ 62,418	\$ 62,418	67,817	\$ 5,399
5123 Salaries - Regular	347,927	358,875	346,896	359,255	12,359
5125 Salaries - Overtime	1,062	495	4,000	4,000	0
5131 Salaries - Longevity	623	660	660	720	60
5132 Salaries - Supplemental Pay	0	0	0	0	0
5135 Seniority/Longevity	6,418	7,084	6,120	8,000	1,880
5136 Peace Officer Certification Pay	12,782	12,565	11,899	10,800	(1,099)
5150 Employee Benefits	211,728	219,311	228,068	232,378	4,310
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	2,015	985	2,250	2,600	350
5217 Postage & Express	76	84	200	200	0
5220 Food & Kitchen Supplies	0	0	100	100	0
5230 Telephone & Utilities	1,045	835	2,000	2,000	0
5240 Maint & Repair - Equip & Vehicles	12,130	10,925	12,657	13,657	1,000
5241 Gasoline	21,742	32,411	33,000	33,000	0
5300 Professional Services	980	0	2,450	2,450	0
5410 Other Services & Charges	5,455	4,743	4,080	4,080	0
5420 Contractual Vehicle Rent	6,151	13,170	22,779	32,738	9,959
5441 Insurance & Bond Premium	4,824	6,950	7,151	7,176	25
5540 Travel	0	1,268	1,000	1,000	0
<b>Total Appropriations</b>	<b>\$ 705,653</b>	<b>\$ 741,076</b>	<b>\$ 756,005</b>	<b>790,456</b>	<b>\$ 34,451</b>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3850 CONSTABLE 5</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 62,418	\$ 62,418	\$ 62,418	67,817	\$ 5,399
5123 Salaries - Regular	598,356	627,612	599,454	631,019	31,565
5125 Salaries - Overtime	7,092	5,215	6,338	6,338	0
5131 Salaries - Longevity	623	660	660	720	60
5132 Salary - Supplement					
5138 CTO Pay	4,123	4,800	4,800	4,800	0
5135 Seniority/Longevity	12,617	10,847	10,399	11,320	921
5136 Peace Officer Certification Pay	20,527	19,250	19,200	20,600	1,400
5137 Premium Holiday Pay	1,538	1,799	0	0	0
5150 Employee Benefits	296,665	323,411	327,486	340,579	13,093
5180 Other Personnel Expense	5,265	7,020	7,020	7,020	0
5210 Office Expense & Supplies	3,947	6,045	6,000	6,000	0
5217 Postage & Express	74	0	200	200	0
5680 Non Capital Outlay <5,000	9	0	0	0	0
5230 Telephone & Utilities	3,134	2,508	3,600	3,600	0
5240 Maint & Repair - Equip & Vehicles	31,196	22,415	31,000	31,000	0
5241 Gasoline	43,695	69,260	50,000	56,000	6,000
5260 Maint & Repair - Bldgs & Grounds	240	240	240	240	0
5300 Professional Services	3,848	3,620	4,000	4,500	500
5410 Other Services & Charges	15,884	6,935	25,000	20,000	(5,000)
5420 Contractual Vehicle Rent	25,306	59,945	46,314	90,505	44,191
5441 Insurance & Bond Premium	8,436	10,211	12,608	11,546	(1,062)
5510 Other Expenses	3,569	3,189	3,153	3,219	66
5540 Travel	<u>1,691</u>	<u>1,935</u>	<u>5,200</u>	<u>4,200</u>	<u>(1,000)</u>
Total Appropriations	\$ <u>1,150,253</u>	\$ <u>1,249,335</u>	\$ <u>1,225,090</u>	<u>1,321,223</u>	\$ <u>96,133</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2016/2017	Budget 2022/2023	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4110 SOCIAL SERVICES-ADMINISTRATION</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 77,230	\$ 83,144	\$ 82,826	\$ 89,912	\$ 7,086
5123 Salaries - Regular	592,643	698,590	702,395	749,522	47,127
5125 Salaries - Overtime	(902)	0	0	0	0
5131 Salaries - Longevity	4,630	5,100	5,100	5,400	300
5150 Employee Benefits	261,391	345,211	338,995	355,527	16,532
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	19,940	20,106	20,161	20,161	0
5210 Office Expenses & Supplies	3,667	3,925	7,000	7,000	0
5217 Postage & Fed Express	376	380	1,100	1,000	(100)
5680 Non Capital Outlay <5,000	0	0	0	0	0
5230 Telephone & Utilities	2,090	1,671	5,060	6,980	1,920
5240 Maint & Repair - Equip & Vehicles	0	0	500	500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	500	500	0
5300 Professional Services	26,199	872	29,131	28,616	(515)
5330 Special Personnel Services	0	0	0	0	0
5410 Other Services & Charges	3,675	0	500	500	0
5422 Bldg & Space Rent	38,967	39,934	40,137	41,338	1,201
5510 Other Expenses	10,095	9,621	10,491	9,118	(1,373)
5540 Travel	0	0	1,100	1,100	0
Total Appropriations	<u>\$ 1,040,000</u>	<u>\$ 1,208,554</u>	<u>\$ 1,244,996</u>	<u>\$ 1,317,174</u>	<u>\$ 72,178</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2016/2017	Budget 2022/2023	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4120 DIRECT SOCIAL SERVICES</b>					
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	\$ 46,473	\$ 51,642	\$ 39,900	\$ 41,895	\$ 1,995
5230 Telephone & Utilities					
5237 Utilities - Welfare Recipients	125,999	111,265	212,279	212,893	614
5410 Other Services & Charges	<u>340,537</u>	<u>339,275</u>	<u>341,086</u>	<u>349,640</u>	<u>8,554</u>
Total Appropriations	\$ <u>513,009</u>	\$ <u>502,182</u>	\$ <u>593,265</u>	\$ <u>604,428</u>	\$ <u>11,163</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2016/2017	Budget 2022/2023	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4130 CHILD PROTECTIVE SERVICES</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 33,314	\$ 33,325	\$ 33,197	\$ 35,189	\$ 1,992
5150 Employee Benefits	15,046	18,122	17,007	17,445	438
5210 Office Expense & Supplies	0	0	520	520	0
5217 Postage & Fed Express	0	0	1,000	800	(200)
5240 Maint & Repair - Equip & Vehicles	0	0	290	290	0
5300 Professional Services	0	0	400	400	0
5410 Other Services & Charges	24,296	25,725	52,000	52,000	0
5414 Advertisement & Notices	2,945	0	8,000	8,000	0
5540 Travel	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total Appropriations	<u>\$ 75,601</u>	<u>\$ 77,172</u>	<u>\$ 113,414</u>	<u>\$ 115,644</u>	<u>\$ 2,230</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2016/2017	Budget 2022/2023	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4190 SENIOR COMMUNITY SERVICES</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 32,301	\$ 51,595	\$ 47,882	\$ 52,033	\$ 4,151
5123 Salaries - Regular	408,715	419,533	540,072	556,977	16,905
5125 Salaries - Overtime	(950)	2,642	1,000	2,500	1,500
5126 Salaries - Temporaries	7,271	7,816	11,800	11,800	0
5131 Salaries - Longevity	10,717	8,032	10,740	7,170	(3,570)
5150 Employee Benefits	190,952	256,495	288,048	299,812	11,764
5210 Office Expense & Supplies	4,215	8,057	9,500	9,500	0
5217 Postage & Fed Express	0	0	0	0	0
5220 Food & Kitchen Supplies	236,297	182,535	190,000	228,000	38,000
5230 Telephone & Utilities	5,480	4,051	5,020	6,870	1,850
5240 Maint & Repair - Equip & Vehicles	17,338	15,121	13,000	16,500	3,500
5241 Gasoline	14,375	26,248	25,000	25,000	0
5260 Maint & Repair - Bldgs & Grounds	205	0	1,500	1,500	0
5300 Professional Services	825	0	900	900	0
5410 Other Services & Charges	2,185	2,105	3,986	3,986	0
5420 Contractual Vehicle Rent	5,216	6,134	13,511	16,944	3,433
5441 Insurance & Bond Premium	2,412	2,650	3,556	3,397	(159)
5510 Other Expenses	5,453	7,266	7,241	6,644	(597)
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 943,006</u>	<u>\$ 1,000,280</u>	<u>\$ 1,172,756</u>	<u>\$ 1,249,533</u>	<u>\$ 76,777</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2016/2017	Budget 2022/2023	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4195 HILLTOP COMMUNITY SERVICES</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 40,157	\$ 41,145	\$ 40,893	\$ 43,347	\$ 2,454
5131 Salaries - Longevity	685	720	720	780	60
5150 Employee Benefits	16,569	19,910	18,875	19,429	554
5210 Office Expense & Supplies	2,244	1,826	2,500	2,500	0
5680 Non Capital Outlay <5000	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	300	300	0
5241 Gasoline	0	0	0	1,000	1,000
5300 Professional Services	100	0	5,450	6,000	550
5410 Other Services & Charges	295	0	500	500	0
5420 Contractual Vehicle Rent	0	0	0	4,556	4,556
5510 Other Expenses	1,257	3,300	3,361	2,119	(1,242)
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 61,309</u>	<u>\$ 66,901</u>	<u>\$ 73,199</u>	<u>\$ 81,131</u>	<u>\$ 7,932</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2016/2017	Budget 2022/2023	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4300 SOCIAL MENTAL SERVICES</b>					
	<u>Appropriations Budget</u>				
5330 Special Personnel Services					
5342 Court Appointed Attny	\$ 20,537	\$ 2,150	\$ 43,847	\$ 43,847	\$ 0
5410 Other Services & Charges					
5437 Fees & Permits	6,417	6,125	19,500	19,500	0
Interlocal Agreements-RHAB					
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	60,000	60,000	60,000	60,000	0
5470 Council on Alcohol & Drug Abuse (Note 1)	50,000	50,000	50,000	50,000	0
5485 Palmer Drug Abuse (Note 1)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>
Total Appropriations	<u>\$ 136,954</u>	<u>\$ 118,275</u>	<u>\$ 173,347</u>	<u>\$ 173,347</u>	<u>\$ 0</u>

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



**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5100 EMERGENCY SERVICES</b>					
	<u>Appropriations Budget</u>				
5410 Other Services & Charges					
5416 EMS Ambulance Service	\$ 15,000	\$ 15,000	\$ 20,000	20,000	\$ 0
5488 Fire Protection	26,440	21,255	34,494	34,494	0
5493 Texas National Guard	0	0	0	0	0
5494 Texas State Guard	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	<u>41,440</u>	<u>36,255</u>	<u>54,494</u>	<u>54,494</u>	<u>0</u>
Total Appropriations	\$ <u>41,440</u>	\$ <u>36,255</u>	\$ <u>54,494</u>	<u>54,494</u>	\$ <u>0</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5105 EMERGENCY MANAGEMENT</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 39,995	\$ 49,983	\$ 68,266	70,642	\$ 2,376
5123 Salaries - Regular	50,092	85,613	81,744	87,878	6,134
5125 Salaries - Overtime	25,155	12,906	1,000	3,000	2,000
5131 Salaries - Longevity	872	900	900	960	60
5150 Employee Benefits	37,042	56,189	66,720	55,374	(11,346)
5180 Other Personnel Expense	830	0	0	0	0
5210 Office Expense & Supplies	5,195	4,184	4,750	5,750	1,000
5217 Postage & Fed Express	0	0	75	75	0
5220 Food & Kitchen Supplies	961	325	1,000	1,000	0
5230 Telephone & Utilities	23,534	15,132	19,920	19,920	0
5240 Maint & Repair - Equip & Vehicles	888	323	3,500	2,000	(1,500)
5241 Gasoline	896	955	3,000	3,000	0
5300 Professional Services	114,716	4,952	3,500	3,500	0
5350 Contingent Appropriations	0	0	0	25,000	25,000
5410 Other Services & Charges	32,498	10,965	20,250	27,442	7,192
5441 Insurance & Bond Premium	0	0	395	366	(29)
5443 Dialogic - City of Corpus Christi	10,000	10,000	10,000	10,000	0
5483 Local Emergency Planning Comm.	0	0	0	0	0
5510 Other Expense	0	0	650	500	(150)
5540 Travel	0	865	8,000	8,000	0
<b>Total Appropriations</b>	<u>355,645</u>	<u>273,404</u>	<u>298,670</u>	<u>324,407</u>	<u>25,737</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5107 FIRE MARSHALL</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 49,818	\$ 38,203	\$ 54,413	57,678	\$ 3,265
5150 Employee Benefits	15,956	22,539	22,532	22,439	(93)
5210 Office Expense & Supplies	1,991	382	3,050	3,050	0
5230 Telephone & Utilities	0	101	1,200	1,200	0
5240 Maint & Repair - Equip & Vehicles	953	461	2,500	2,500	0
5241 Gasoline	120	671	3,000	3,000	0
5300 Professional Services	1,095	2,355	1,660	1,660	0
5410 Other Services & Charges	11,256	413	2,395	2,706	311
5420 Contractual Vehicle Rent	0	7,608	9,525	9,525	0
5540 Travel	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Total Appropriations	<u>81,190</u>	<u>72,733</u>	<u>102,275</u>	<u>105,758</u>	<u>3,483</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5200 911 PROGRAM</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 41,163	\$ 40,310	\$ 41,018	43,479	\$ 2,461
5131 Salaries - Longevity	935	960	960	1,020	60
5150 Employees Benefits	16,906	20,039	18,956	19,498	542
5210 Office Expense & Supplies	212	145	523	523	0
5230 Telephone & Utilities	0	0	420	420	0
5240 Maint & Repair - Equip & Vehicles	0	0	600	600	0
5241 Gasoline	0	0	500	500	0
5300 Professional Services	400	395	700	700	0
5410 Other Services & Charges	142	115	260	260	0
5441 Insurance & Bond Premium	300	287	395	366	(29)
5540 Travel	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>
Total Appropriations	\$ <u>59,840</u>	\$ <u>62,251</u>	\$ <u>64,932</u>	<u>67,966</u>	\$ <u>3,034</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5220 ENVIRONMENTAL ENFORCEMENT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 75,908	\$ 75,544	\$ 105,955	113,283	\$ 7,328
5125 Salaries - Overtime	420	0	1,000	1,000	0
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries - Supplement	0	0	0	0	0
5150 Employee Benefits	33,798	48,960	44,259	55,305	11,046
5210 Office Expense & Supplies	870	335	700	700	0
5217 Postage & Fed Express	0	0	75	75	0
5230 Telephone & Utilities	11,578	8,976	10,000	12,000	2,000
5240 Maint & Repair - Equip & Vehicles	696	585	5,000	5,000	0
5241 Gasoline	5,188	6,152	5,000	5,000	0
5300 Professional Services	8,887	10,866	12,558	15,290	2,732
5410 Other Services & Charges	161	265	1,750	2,150	400
5420 Contractual Vehicle Rent	0	0	15,691	15,691	0
5441 Insurance & Bond Premium	300	815	790	2,118	1,328
5540 Travel	<u>0</u>	<u>0</u>	<u>2,088</u>	<u>2,088</u>	<u>0</u>
Total Appropriations	<u>\$ 137,806</u>	<u>\$ 152,498</u>	<u>\$ 204,866</u>	<u>229,700</u>	<u>\$ 24,834</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5330 ANIMAL CONTROL</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 58,399	\$ 58,443	\$ 58,219	63,168	\$ 4,949
5123 Salaries - Regular	161,526	147,133	163,488	173,298	9,810
5125 Salaries - Overtime	5,833	3,919	6,500	6,500	0
5131 Salaries - Longevity	1,745	2,400	2,400	2,580	180
5150 Employee Benefits	109,225	115,070	112,029	106,131	(5,898)
5210 Office Expense & Supplies	1,703	1,496	2,400	2,400	0
5217 Postage & Fed Express	50	110	350	350	0
5220 Food & Kitchen Supplies	650	825	2,500	2,500	0
5230 Telephone & Utilities	4,272	4,505	6,500	8,000	1,500
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	4,974	3,211	5,000	7,500	2,500
5241 Gasoline	15,609	19,822	20,000	20,000	0
5260 Maint & Repair - Bldgs & Grounds	640	265	7,499	7,499	0
5300 Professional Services	1,511	1,575	2,250	2,250	0
5410 Other Services & Charges	6,955	6,486	13,000	15,500	2,500
5420 Contractual Vehicle Rent	6,674	6,709	13,434	22,790	9,356
5441 Insurance & Bond Premium	2,112	1,845	1,976	2,930	954
5510 Other Expenses	1,282	1,331	1,354	1,175	(179)
5540 Travel	<u>0</u>	<u>175</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total Appropriations	\$ <u>383,158</u>	\$ <u>375,320</u>	\$ <u>419,899</u>	<u>445,571</u>	\$ <u>25,672</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
<b>6110 AGRICULTURAL EXTENSION</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 135,146	\$ 139,790	\$ 139,152	148,383	\$ 9,231
5125 Salaries - Overtime	(119)	0	0	0	0
5131 Salaries - Longevity	3,053	3,120	3,120	3,300	180
5132 Salaries - Supplement	51,712	45,645	51,855	51,855	0
5150 Employee Benefits	62,543	72,006	78,621	80,718	2,097
5210 Office Expenses & Supplies	3,337	4,244	4,700	6,000	1,300
5217 Postage & Fed Express	5	0	150	150	0
5230 Telephone & Utilities	2,017	1,254	2,200	2,200	0
5240 Maint & Repair - Equip & Vehicles	1,898	653	4,900	4,900	0
5241 Gasoline	5,405	7,321	10,000	10,000	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	540	203	1,500	1,400	(100)
5410 Other Services & Charges	731	0	15,995	16,061	66
5441 Insurance & Bond Premium	900	641	1,185	1,099	(86)
5489 Soil & Water Conservation	3,500	3,500	3,500	3,500	0
5510 Other Expense	5,409	5,146	5,277	4,333	(944)
5540 Travel	<u>7,049</u>	<u>4,251</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
Total Appropriations	<u>\$ 283,125</u>	<u>\$ 287,774</u>	<u>\$ 334,155</u>	<u>345,899</u>	<u>\$ 11,744</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
<b>6210 FAMILY &amp; CONSUMERS SCIENCES</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 29,909	\$ 34,646	\$ 34,486	38,496	\$ 4,010
5125 Salaries - Overtime	(9)	0	0	0	0
5131 Salaries - Longevity	810	840	840	900	60
5132 Salaries - Supplement	21,580	20,781	20,781	20,781	0
5150 Employee Benefits	15,313	19,535	22,409	23,303	894
5210 Office Expense & Supplies	1,658	2,092	3,000	3,150	150
5217 Postage & Fed Express	0	50	150	150	0
5220 Food & Kitchen Supplies	390	0	300	300	0
5230 Telephone & Utilities	2,121	1,925	3,200	3,200	0
5240 Maint & Repair - Equip & Vehicles	857	1,162	2,500	2,500	0
5241 Gasoline	3,712	2,583	2,500	2,500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	2,500	2,500	0
5300 Professional Services	1,470	465	1,000	1,000	0
5410 Other Services & Charges	160	5,211	13,921	7,767	(6,154)
5441 Insurance & Bond Premium	300	382	395	732	337
5510 Other Expense	5,409	5,146	5,277	4,332	(945)
5540 Travel	<u>1,684</u>	<u>1,753</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total Appropriations	\$ <u>85,363</u>	\$ <u>96,571</u>	\$ <u>116,259</u>	<u>114,611</u>	\$ <u>(1,648)</u>



**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
<b>6310 COUNTY LIBRARY</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 75,810	\$ 73,686	\$ 73,403	79,660	\$ 6,257
5123 Salaries - Regular	243,004	248,216	247,198	902,179	654,981
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	8,078	7,282	8,539	8,539	0
5131 Salaries - Longevity	810	840	840	900	60
5150 Employee Benefits	141,096	161,876	156,435	170,752	14,317
5180 Other Personnel Expense	16,137	13,332	17,500	17,500	0
5181 Vehicle Allowance Expense	0	0	0	2,160	2,160
5210 Office Expense & Supplies	19,138	14,395	19,000	21,000	2,000
5217 Postage & Fed Express	517	520	1,250	1,000	(250)
5230 Telephone & Utilities	1,416	2,013	3,000	3,000	0
5240 Maint & Repair - Equip & Vehicles	8,344	6,541	8,000	10,000	2,000
5241 Gasoline	0	0	0	2,000	2,000
5260 Maint & Repair - Bldgs & Grounds	2,835	620	500	1,500	1,000
5300 Professional Services	2,021	928	23,000	26,000	3,000
5311 Software Srvc & Maint	52,350	36,741	40,150	41,150	1,000
5410 Other Services & Charges	30,184	48,321	50,000	60,947	10,947
5510 Other Expenses	7,448	7,923	9,336	8,222	(1,114)
5540 Travel	1,963	1,895	5,500	5,500	0
Total Appropriations	\$ <u>611,148</u>	\$ <u>625,129</u>	\$ <u>663,651</u>	<u>1,362,009</u>	\$ <u>698,358</u>

**General Fund Appropriations  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>TRANSFERS OUT</b>					
<b>9110 TRANSFERS OUT</b>					
	<u>Appropriations Budget</u>				
6210 Self Insurance Fund	\$ 0	\$ 0	\$ 0	0	\$ 0
6212 Road & Bridge	2,827,107	3,123,601	3,256,706	3,303,654	46,948
6213 Special Rev Fund	2,001,192	3,602,029	3,599,535	3,597,899	(1,636)
6214 Stadium Fairgrounds	1,100,000	1,100,000	1,100,000	1,100,000	0
6215 Law Library	0	90,000	35,000	35,000	0
6216 Airport Fund	60,000	60,000	60,000	60,000	0
6217 Inland Parks Fund	1,740,000	1,740,000	1,740,000	1,800,000	60,000
6218 Coastal Parks Fund	1,190,000	1,200,000	1,200,000	1,200,000	0
6219 Capital Projects Fund	400,000	0	0	0	0
1190-6220 Grant Fund	0	0	0	0	0
6220 Grant Fund	<u>46,909</u>	<u>38,430</u>	<u>124,192</u>	<u>265,391</u>	<u>141,199</u>
Total Transfers Out	<u>\$ 9,365,207</u>	<u>\$ 10,954,060</u>	<u>\$ 11,115,433</u>	<u>11,361,944</u>	<u>\$ 246,511</u>



**Road & Bridge Fund Summary  
2022/2023 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>ACTUAL 2020/2021</b>				
0120 Road & Bridge	\$ 4,837,534	2,645,391	2,424,927	10,491,993
0121 Engineering	<u>0</u>	<u>584,140</u>		
Sub-total	4,837,534	3,229,531	2,424,927	10,491,993
0123 Road Right of Way	<u>494,491</u>	<u>0</u>	<u>7</u>	<u>494,497</u>
TOTALS	\$ <u>5,332,025</u>	<u>3,229,531</u>	<u>2,424,934</u>	<u>10,986,490</u>

**ESTIMATED ACTUAL 2021/2022**

0120 Road & Bridge	4,583,831	2,542,100	1,891,731	9,654,368
0121 Engineering	<u>0</u>	<u>636,706</u>		
Sub-total	4,583,831	3,178,806	1,891,731	9,654,368
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>494,497</u>	<u>494,497</u>
TOTALS	\$ <u>4,583,831</u>	<u>3,178,806</u>	<u>2,386,228</u>	<u>10,148,865</u>

**2022/2023 BUDGET**

0120 Road & Bridge	4,786,043	2,620,000	2,179,742	10,269,439
0121 Engineering	<u>0</u>	<u>683,654</u>		
Sub-total	4,786,043	3,303,654	2,179,742	10,269,439
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>494,450</u>	<u>494,450</u>
TOTALS	\$ <u>4,786,043</u>	<u>3,303,654</u>	<u>2,674,192</u>	<u>10,763,889</u>

**Road & Bridge Fund Summary  
2022/2023 Budget**

	Appropriations	Transfers Out	Ending Fund Balance	Total Road & Bridge Fund
<b>ACTUAL 2020/2021</b>				
0120 Road & Bridge	\$ 7,900,527	16,080	1,891,731	10,491,993
0121 Engineering	<u>683,654</u>	<u>0</u>	<u>1,891,731</u>	<u>10,491,993</u>
Sub-total	8,584,181	16,080	1,891,731	10,491,993
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>494,497</u>	<u>494,497</u>
TOTALS	\$ <u>8,584,181</u>	<u>16,080</u>	<u>2,386,228</u>	<u>10,986,490</u>

**ESTIMATED ACTUAL 2021/2022**

0120 Road & Bridge	6,800,436	16,080	2,179,742	9,654,368
0121 Engineering	<u>658,110</u>	<u>0</u>	<u>2,179,742</u>	<u>9,654,368</u>
Sub-total	7,458,546	16,080	2,179,742	9,654,368
0123 Road Right of Way	<u>47</u>	<u>0</u>	<u>494,450</u>	<u>494,497</u>
TOTALS	\$ <u>7,458,593</u>	<u>16,080</u>	<u>2,674,192</u>	<u>10,148,865</u>

**2022/2023 BUDGET**

0120 Road & Bridge	8,927,472	16,080	570,003	10,269,439
0121 Engineering	<u>755,884</u>	<u>0</u>	<u>570,003</u>	<u>10,269,439</u>
Sub-total	9,683,356	16,080	570,003	10,269,439
0123 Road Right of Way	<u>490,000</u>	<u>0</u>	<u>4,450</u>	<u>494,450</u>
TOTALS	\$ <u>10,173,356</u>	<u>16,080</u>	<u>574,453</u>	<u>10,763,889</u>

**Road & Bridge Fund  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0120 ROAD &amp; BRIDGE DEPT</b>					
<u>Revenues Budget</u>					
PROPERTY TAXES					
Current Taxes (Net)	\$ 1,154,248	\$ 1,216,498	\$ 1,228,711	\$ 1,281,943	\$ 53,232
Delinquent Taxes	17,138	15,715	33,000	33,000	0
Penalty & Interest	<u>11,938</u>	<u>11,023</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>
TOTAL PROPERTY TAXES	1,183,324	1,243,236	1,272,711	1,325,943	53,232
OTHER TAXES	0	0	600	600	0
LICENSES AND PERMITS	10,654	5,810	7,000	7,000	0
MOTOR VEHICLE SERVICES					
R & B Fee - \$10 Optional	2,963,570	2,732,100	2,900,000	2,900,000	0
R & B Fee - Mileage	358,820	360,000	360,000	360,000	0
R & B Fee - Sales Tax Commission	<u>1,307</u>	<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MOTOR VEHICLE SERVICES	3,323,697	3,092,232	3,260,000	3,260,000	0
INTERGOVERNMENTAL	152,112	145,838	180,000	180,000	0
INTEREST & INVESTMENT INCOME	228	383	10,000	10,000	0
REFUNDS & REIMBURSEMENTS	2,735	96,180	2,500	2,500	0
OTHER INCOME	<u>164,785</u>	<u>152</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	4,837,534	4,583,831	4,732,811	4,786,043	53,232
TRANSFERS-IN					
0120-4911 General Fund	2,242,967	2,542,100	2,620,000	2,620,000	0
0121-4911 General Fund	584,140	636,706	636,706	683,654	46,948
0120-4913 Special Revenue Fund	2,424	0	0	0	0
0120-4914 Stadium & Fairgrounds Fund	0	0	0	0	0
0120-4919 Capital Projects Road Dist 4	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>3,229,531</u>	<u>3,178,806</u>	<u>3,256,706</u>	<u>3,303,654</u>	<u>46,948</u>
TOTAL REVENUES & TRANSFERS-IN	8,067,065	7,762,637	7,989,517	8,089,697	100,180
FUND BALANCE, Beginning - Road & Bridge and Engineering	<u>2,424,927</u>	<u>1,891,731</u>	<u>2,264,742</u>	<u>2,179,742</u>	<u>(85,000)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 10,491,993</u>	<u>\$ 9,654,368</u>	<u>\$ 10,254,259</u>	<u>\$ 10,269,439</u>	<u>\$ 15,180</u>

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

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0120 ROAD &amp; BRIDGE DEPT</b>					
5123 Salary - Regular	2,249,526	\$ 2,106,641	\$ 2,860,395	\$ 3,016,211	\$ 155,816
5125 Salaries - Overtime	91,830	5,325	50,000	50,000	0
5131 Salaries - Longevity	31,015	29,640	33,000	29,760	(3,240)
5150 Employee Benefits	1,080,141	1,081,433	1,296,444	1,360,222	63,778
5180 Other Personnel Expense	208	1,872	10,688	10,688	0
5210 Office Expense & Supplies	31,424	19,421	23,886	26,386	2,500
5217 Postage & Federal Express	767	131	300	300	0
5230 Telephone & Utilities	66,805	57,421	113,612	113,612	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	417,964	428,211	395,000	395,000	0
5241 Gasoline	263,108	305,411	325,000	325,000	0
5260 Maint & Repair - Bldgs & Grounds	74,753	62,090	110,000	110,000	0
5270 Maint & Repair - Roads & Bridges	2,317,894	2,342,625	2,074,325	2,074,325	0
5300 Professional Services	74,339	61,400	70,000	70,000	0
5350 Contingent Appropriations	0	0	905,000	60,000	(845,000)
5410 Other Services & Charges	99,658	47,707	66,800	66,800	0
5420 Contractual Vehicle Rent	121,146	105,682	150,829	237,557	86,728
5441 Insurance & Bond Premium	54,252	77,311	78,256	65,046	(13,210)
5510 Other Expense	342	0	0	0	0
5515 Contract Lease Pymts	56,554	56,554	56,025	56,554	529
5517 Copier Expense	9,553	10,884	11,017	11,552	
5540 Travel	841	175	6,000	6,000	0
5610 Capital Outlay	<u>858,406</u>	<u>502</u>	<u>0</u>	<u>842,459</u>	<u>842,459</u>
TOTAL APPROPRIATIONS Road and Bridge	7,900,527	6,800,436	8,636,577	8,927,472	290,895
TRANSFERS-OUT					
6216 To Airport Fund	16,080	16,080	16,080	16,080	0
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>0</u>
TOTAL APPROPRIATIONS & TRANSFERS	<u><u>7,916,607</u></u>	<u><u>\$ 6,816,516</u></u>	<u><u>\$ 8,652,657</u></u>	<u><u>\$ 8,943,552</u></u>	<u><u>\$ 290,895</u></u>

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

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0121 ENGINEERING DEPT</b>					
5111 Salary - Dept Head	71,529 \$	77,444 \$	74,308 \$	78,767 \$	4,459
5123 Salary - Regular	356,079	342,026	366,808	394,505	27,697
5125 Salaries - Overtime	1,110	125	1,000	1,000	0
5131 Salaries - Longevity	5,545	5,340	5,460	5,580	120
5150 Employee Benefits	177,886	186,955	203,996	190,135	(13,861)
5180 Other Personnel Expense					
5181 Vehicle Allowance	3,365	3,240	3,240	3,240	0
5210 Office Expense & Supplies	7,918	3,081	11,000	11,000	0
5217 Postage & Federal Express	0	0	50	50	0
5240 Maint & Repair - Equip & Vehicles	2,963	2,420	4,000	4,000	0
5241 Gasoline/Fuel	5,610	6,511	3,500	7,500	4,000
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	13,398	14,146	23,209	24,150	941
5410 Other Services & Charges	11,393	12,420	12,100	12,100	0
5441 Insurance & Bond Premium	300	762	790	732	(58)
5510 Other Expenses	0	0	0	0	0
5540 Travel	0	1,320	4,000	4,000	0
5610 Capital Outlay	26,559	2,320	19,125	19,125	0
TOTAL APPROPRIATIONS-Engineering	683,654	658,110	732,586	755,884	23,298
FUND BALANCE , Ending - Road & Bridge and Engineering	1,891,731	2,179,742	869,016	570,003	(299,013)
TOTAL ROAD & BRIDGE AND ENGINEERING	<u>10,491,993</u> \$	<u>9,654,368</u> \$	<u>10,254,259</u> \$	<u>10,269,439</u> \$	<u>15,180</u>



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

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b><u>ROADS, BRIDGES &amp; TRANSPORTATION</u></b>					
<b>0123 ROAD RIGHT OF WAY</b>					
<hr/>					
4600 Investment Income	0	0	0	0	0
4890 Refunds & Reimbursements	<u>494,491</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	494,491	0	0	0	0
TRANSFERS-IN					
4911 General Fund	0	0	0	0	0
4919 Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	494,491	0	0	0	0
FUND BALANCES, BEGINNING	<u>7</u>	<u>494,497</u>	<u>128,296</u>	<u>494,450</u>	<u>366,154</u>
TOTAL AVAILABLE RESOURCES	<u>494,497</u>	<u>494,497</u>	<u>128,296</u>	<u>494,450</u>	<u>366,154</u>
<hr/>					
5270 Maint & Repair - Road & Bridge	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>47</u>	<u>0</u>	<u>490,000</u>	<u>490,000</u>
TOTAL APPROPRIATIONS	0	47	0	490,000	490,000
TRANSFERS-OUT					
6219 To Capital Projects Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	47	0	490,000	490,000
FUND BALANCES, ENDING	<u>494,497</u>	<u>494,450</u>	<u>128,296</u>	<u>4,450</u>	<u>(123,846)</u>
TOTAL RIGHT OF WAY	<u>494,497</u>	<u>494,497</u>	<u>128,296</u>	<u>494,450</u>	<u>366,154</u>

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

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2020/2021</u>				
0140 Stadium	\$ 41,244	\$ 100,000	\$ 395,947	\$ 537,191
0141 Fairgrounds	79,200	1,196,342	461,640	1,737,182
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	\$ <u>120,444</u>	\$ <u>1,296,342</u>	\$ <u>2,232,498</u>	\$ <u>3,649,285</u>

ESTIMATED ACTUAL 2021/2022

0140 Stadium	\$ 26,287	\$ 100,000	\$ 431,672	\$ 557,959
0141 Fairgrounds	13,200	1,000,000	540,829	1,554,029
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,178,570</u>	<u>1,178,570</u>
TOTALS	\$ <u>39,487</u>	\$ <u>1,100,000</u>	\$ <u>2,151,070</u>	\$ <u>3,290,557</u>

2022/2023 BUDGET

0140 Stadium	\$ 53,000	\$ 100,000	\$ 465,394	\$ 618,394
0141 Fairgrounds	0	1,000,000	854,648	1,854,648
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,174,670</u>	<u>1,174,670</u>
TOTALS	\$ <u>53,000</u>	\$ <u>1,100,000</u>	\$ <u>2,494,711</u>	\$ <u>3,647,711</u>

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

	Appropriations	Transfers Out	Estimated Ending Balances	Total Stadium & Fairgrounds Fund
<u>ACTUAL 2020/2021</u>				
0140 Stadium	\$ 89,749	\$ 15,770	\$ 431,672	\$ 537,191
0141 Fairgrounds	1,196,353	0	540,829	1,737,182
0142 Sale of Assets	<u>0</u>	<u>196,342</u>	<u>1,178,570</u>	<u>1,374,912</u>
TOTALS	<u>\$ 1,286,102</u>	<u>\$ 212,113</u>	<u>\$ 2,151,070</u>	<u>\$ 3,649,285</u>

ESTIMATED ACTUAL 2021/2022

0140 Stadium	\$ 75,240	\$ 17,325	\$ 465,394	\$ 557,959
0141 Fairgrounds	699,381	0	854,648	1,554,029
0142 Sale of Assets	<u>3,900</u>	<u>0</u>	<u>1,174,670</u>	<u>1,178,570</u>
TOTALS	<u>\$ 778,521</u>	<u>\$ 17,325</u>	<u>\$ 2,494,711</u>	<u>\$ 3,290,557</u>

2022/2023 BUDGET

0140 Stadium	\$ 289,512	\$ 25,000	\$ 303,882	\$ 618,394
0141 Fairgrounds	1,253,301	0	601,347	1,854,648
0142 Sale of Assets	<u>1,174,670</u>	<u>0</u>	<u>0</u>	<u>1,174,670</u>
TOTALS	<u>\$ 2,717,483</u>	<u>\$ 25,000</u>	<u>\$ 905,228</u>	<u>\$ 3,647,711</u>

**Stadium & Fairgrounds Fund  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0140 STADIUM</b>					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 1,998	\$ 1,382	\$ 6,500	\$ 6,500	\$ 0
4709 Farm Land Leases	36,446	21,355	21,500	21,500	0
4725 Room & Bldg Rents	<u>2,800</u>	<u>3,550</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Revenue	41,244	26,287	53,000	53,000	0
Transfer-In					
4911 Transfer from General Fund	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
Total Transfers-In	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
Total Revenue and Transfers-In	141,244	126,287	153,000	153,000	0
Fund Balance, Beginning	<u>395,947</u>	<u>431,672</u>	<u>310,140</u>	<u>465,394</u>	<u>155,254</u>
Total Available Resources	<u>\$ 537,191</u>	<u>\$ 557,959</u>	<u>\$ 463,140</u>	<u>\$ 618,394</u>	<u>\$ 155,254</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 135	\$ 0	\$ 3,777	\$ 3,777	\$ 0
5230 Telephone & Utilities	51,571	41,012	117,000	117,000	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	805	0	5,000	5,000	0
5260 Maint & Repair - Bldgs & Grounds	11,846	10,017	50,000	50,000	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	50,000	50,000	0
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premiums	25,392	24,211	24,979	28,732	3,753
5510 Other Expense	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>35,003</u>	<u>35,003</u>	<u>0</u>
Total Appropriations	89,749	75,240	285,759	289,512	3,753
Transfers-Out					
6214 Transfer to Fairgrounds	0	0	0	0	0
6217 Transfer to Inland Parks	<u>15,770</u>	<u>17,325</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Transfers-Out	<u>15,770</u>	<u>17,325</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Appropriations & Transfers-Out	105,519	92,565	310,759	314,512	3,753
Fund Balance, Ending	<u>431,672</u>	<u>465,394</u>	<u>152,381</u>	<u>303,882</u>	<u>151,501</u>
Total Stadium Appropriations	<u>\$ 537,191</u>	<u>\$ 557,959</u>	<u>\$ 463,140</u>	<u>\$ 618,394</u>	<u>\$ 155,254</u>

**Stadium & Fairgrounds Fund  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0141 FAIRGROUNDS</b>					
<u>Revenue Budget</u>					
4410 Inter-Local Gov Agreements	\$ 66,000	\$ 0	\$ 0	\$ 0	\$ 0
4795 Other Reimbursements	<u>13,200</u>	<u>13,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	79,200	13,200	0	0	0
Transfers-In					
4911 Transfer from General Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
4913 Transfer from Special Revenue Funds	0	0	0	0	0
4914 Transfer from Sale of Assets	<u>196,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	1,196,342	1,000,000	1,000,000	1,000,000	0
Total Revenues and Transfer-In	1,275,542	1,013,200	1,000,000	1,000,000	0
Fund Balance, Beginning	<u>461,640</u>	<u>540,829</u>	<u>263,998</u>	<u>854,648</u>	<u>590,650</u>
Total Available Resources	<u>\$ 1,737,182</u>	<u>\$ 1,554,029</u>	<u>\$ 1,263,998</u>	<u>\$ 1,854,648</u>	<u>\$ 590,650</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 18,878	\$ 9,564	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	20,993	17,195	17,200	17,200	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	10,672	7,245	0	0	0
5241 Gasoline	1,058	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	233,262	36,201	90,000	90,000	0
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	2,298	0	0	0	0
5350 Contingency Appropriations	0	0	42,298	42,298	0
5410 Other Services & Charges	748,956	474,315	867,702	880,000	12,298
5441 Insurance & Bond Premiums	160,236	152,326	159,588	183,477	23,889
5428 Contract Services - Other	0	0	0	0	0
5510 Other Expense	0	2,535	4,745	3,796	(949)
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>36,530</u>	<u>36,530</u>	<u>0</u>
Total Appropriations	1,196,353	699,381	1,218,063	1,253,301	35,238
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	1,196,353	699,381	1,218,063	1,253,301	35,238
Fund Balance, Ending	<u>540,829</u>	<u>854,648</u>	<u>45,935</u>	<u>601,347</u>	<u>555,412</u>
Total Fairgrounds Appropriations	<u>\$ 1,737,182</u>	<u>\$ 1,554,029</u>	<u>\$ 1,263,998</u>	<u>\$ 1,854,648</u>	<u>\$ 590,650</u>

**Stadium & Fairgrounds Fund  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0142 SALE OF ASSETS REVENUES</b>					
<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>1,178,570</u>	<u>1,374,912</u>	<u>1,174,670</u>	<u>(200,242)</u>
Total Available Resources	\$ <u>1,374,912</u>	\$ <u>1,178,570</u>	\$ <u>1,374,912</u>	\$ <u>1,174,670</u>	\$ <u>(200,242)</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 3,900	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>1,175,000</u>	<u>1,174,670</u>	<u>(330)</u>
Total Appropriations	0	3,900	1,175,000	1,174,670	(330)
Transfers-Out					
6214 Transfer to Fairgrounds	196,342	0	0	0	0
6219 Transfer to Capital projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>196,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers-Out	196,342	3,900	1,175,000	1,174,670	(330)
Fund Balance, Ending	<u>1,178,570</u>	<u>1,174,670</u>	<u>199,912</u>	<u>(0)</u>	<u>(199,912)</u>
Total Sale of Assets Appropriations	\$ <u>1,374,912</u>	\$ <u>1,178,570</u>	\$ <u>1,374,912</u>	\$ <u>1,174,670</u>	\$ <u>(200,242)</u>

**Law Library Fund  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>0150 LAW LIBRARY</b>					
<b>Revenue Budget</b>					
4324 Photo Copies	\$ 249	\$ 635	\$ 1,000	\$ 1,000	\$ 0
4335 Fees-Law Library	173,435	135,000	165,000	165,000	0
4601 Investment Income	26	12	1,300	1,300	0
4725 Rentals and Commissions	0	60	700	700	0
4788 Charges for Services	0	0	1,100	1,100	0
4070 Refunds and	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	173,781	135,707	169,100	169,100	0
Transfers-In					
4911 Transfer from General Fund	<u>0</u>	<u>90,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>
Total Transfers In	0	90,000	35,000	35,000	0
Total Revenues and Transfer-In	173,781	225,707	204,100	204,100	0
Fund Balance, Beginning	<u>56,523</u>	<u>7,575</u>	<u>99,365</u>	<u>2,443</u>	<u>(96,922)</u>
Total Available Resources	<u><u>230,304</u></u>	<u><u>\$ 233,282</u></u>	<u><u>\$ 303,465</u></u>	<u><u>\$ 206,543</u></u>	<u><u>\$ (96,922)</u></u>
<b>Appropriation Budget</b>					
5111 Salaries - Director	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5123 Salaries - Regular	73,198	84,604	84,323	89,383	5,060
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporary	509	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	31,675	41,375	38,165	43,402	5,237
5210 Office Expense & Supplies	2,557	1,500	5,000	5,000	0
5217 Postage & Federal Express	0	0	50	50	0
5230 Telephone & Utilities	1,045	836	760	760	0
5300 Professional Services	618	0	0	0	0
5316 Westlaw Internet Services	39,984	38,311	40,187	40,187	0
524 Maint & Repair - Equip &	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	67,979	59,063	70,000	15,000	(55,000)
5510 Other Expense	4,370	4,785	4,985	5,188	203
5540 Travel	794	365	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	222,729	230,839	243,470	198,970	(44,500)
Fund Balance, Ending	<u>7,575</u>	<u>2,443</u>	<u>59,995</u>	<u>7,573</u>	<u>(52,422)</u>
Total Law Library Fund	<u><u>\$ 230,304</u></u>	<u><u>\$ 233,282</u></u>	<u><u>\$ 303,465</u></u>	<u><u>\$ 206,543</u></u>	<u><u>\$ (96,922)</u></u>

**Airport Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0160 AIRPORT FUND</b>					
4600 Investment Income	\$ 68	\$ 85	\$ 1,000	\$ 1,000	\$ 0
4709 Lease of Land	16,612	9,835	13,950	13,950	0
4711 Hanger Rentals	87,742	88,452	91,619	91,619	0
4890 Refunds and Reimbursements	416	300	300	300	0
4812 Settlement Proceeds	0	0	0	0	0
4815 Fuel Sales	72,604	93,628	80,760	80,760	0
4816 Cost of Sales - Fuel	<u>(62,804)</u>	<u>(77,108)</u>	<u>(61,350)</u>	<u>(61,350)</u>	<u>0</u>
Gross Profit	9,800	16,520	19,410	19,410	0
Total Revenue	<u>114,637</u>	<u>115,192</u>	<u>126,279</u>	<u>126,279</u>	<u>0</u>
Transfers In					
4911 From General Fund (Operations)	60,000	60,000	60,000	60,000	0
4912 From Road & Bridge	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>0</u>
Total Transfers In	76,080	76,080	76,080	76,080	0
Total Revenues & Transfers-In	190,717	191,272	202,359	202,359	0
Fund Balance, Beginning	<u>178,292</u>	<u>212,154</u>	<u>85,322</u>	<u>190,998</u>	<u>105,676</u>
Total Available Resources	<u>\$ 369,009</u>	<u>\$ 403,426</u>	<u>\$ 287,681</u>	<u>\$ 393,357</u>	<u>\$ 105,676</u>



**Airport Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0160 AIRPORT FUND</b>					
5123 Salary - Regular	\$ 44,071	\$ 43,909	\$ 43,909	\$ 47,668	\$ 3,759
5150 Employee Benefits	19,252	21,955	20,715	26,324	5,609
5185 Contract Personnel	0	0	0	0	0
5181 Vehicle Allowance	1,495	1,440	1,440	1,440	0
5210 Office Expense & Supplies	1,496	1,760	4,500	4,500	0
5217 Postage & Fed Ex	18	0	0	0	0
5230 Telephone & Utilities	24,184	33,886	33,748	33,748	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip &	2,826	4,826	2,000	2,000	0
5241 Gasoline/Fuel	69	88	2,000	2,000	0
5260 Maint & Repair - Bldgs &	26,896	37,010	29,109	29,109	0
5300 Professional Services	3,720	5,785	6,785	6,785	0
5350 Contingency Appropriations	0	0	29,924	29,924	0
5410 Other Services & Charges	1,241	430	400	4,609	4,209
5441 Insurance & Bond Premium	9,024	9,021	9,352	11,043	1,691
5510 Other Expense	1,341	1,319	1,347	1,358	11
5542 Travel	864	1,000	2,000	2,000	0
5610 Capital Outlay	0	0	10,000	10,000	0
Total Appropriations	136,496	162,428	197,229	212,508	15,279
Transfer Out					
6220 To Main Grants	20,359	50,000	50,000	25,000	(25,000)
Total Transfer Out	20,359	50,000	50,000	25,000	(25,000)
Total Appropriations and Transfers-	156,855	212,428	247,229	237,508	(9,721)
Fund Balance, Ending	212,154	190,998	40,452	155,849	115,397
Total Fund Balance & Appropriations	\$ 369,009	\$ 403,426	\$ 287,681	\$ 393,357	\$ 105,676

**Inland Parks Fund  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0170 INLAND PARKS</b>					
	<u>Revenue Budget</u>				
4601 Investment Income	\$ 30	\$ 20	\$ 2,000	\$ 2,000	\$ 0
4810 Donations	0	0	0	0	0
4890 Refunds and Reimbursements	<u>1,014</u>	<u>809</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,044	829	2,000	2,000	0
Transfers-In					
4911 Transfer from General Fund	1,740,000	1,740,000	1,740,000	1,800,000	60,000
4914 Transfer from Stadium	<u>15,770</u>	<u>17,325</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Transfers-In	<u>1,755,770</u>	<u>1,757,325</u>	<u>1,765,000</u>	<u>1,825,000</u>	<u>60,000</u>
Total Revenue & Transfers-in	1,756,815	1,758,154	1,767,000	1,827,000	60,000
Fund Balance, Beginning	<u>179,512</u>	<u>202,996</u>	<u>389,114</u>	<u>184,822</u>	<u>(204,292)</u>
Total Available Resources	<u>\$ 1,936,327</u>	<u>\$ 1,961,150</u>	<u>\$ 2,156,114</u>	<u>\$ 2,011,822</u>	<u>\$ (144,292)</u>

**Inland Parks Fund  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0170 INLAND PARKS</b>					
	Appropriation Budget				
5111 Salary - Department Head	\$ 32,301	\$ 49,754	\$ 47,882	\$ 52,033	\$ 4,151
5123 Salary - Regular	706,482	759,001	787,218	837,471	50,253
5125 Salaries - Overtime	93,069	41,767	22,000	30,000	8,000
5126 Salaries - Temporaries	0	0	3,000	3,000	0
5131 Salaries - Longevity	9,491	8,880	9,450	9,240	(210)
5150 Employee Benefits	407,948	460,623	445,013	449,254	4,241
5210 Office Expense & Supplies	24,213	14,311	17,800	17,800	0
5217 Postage & Fed Express	141	0	51	51	0
5230 Telephone & Utilities	131,214	141,818	152,940	152,940	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	69,519	69,205	50,000	60,000	10,000
5241 Gasoline/Fuel	53,593	77,188	55,000	62,500	7,500
5260 Maint & Repair - Bldgs & Grounds	83,340	88,731	223,499	148,499	(75,000)
5300 Professional Services	12,202	100	10,000	10,000	0
5410 Other Services & Charges	60,044	15,421	22,500	23,300	800
5420 Contractual Vehicle Rent	6,709	6,160	14,281	34,982	20,701
5441 Insurance & Bond Premium	41,316	41,311	42,560	58,995	16,435
5510 Other Expense	1,282	1,323	1,304	1,210	(94)
5540 Travel	0	0	1,500	1,000	(500)
5610 Capital Outlay	467	735	39,824	39,824	0
Total Appropriations	1,733,331	1,776,328	1,945,822	1,992,099	46,277
Transfers-Out					
6212 To Road Fund	0	0	0	0	0
6220 Main Grants	0	0	0	0	0
Total Transfers-Out	0	0	0	0	0
Total Appropriations & Transfers-Out	1,733,331	1,776,328	1,945,822	1,992,099	46,277
Fund Balance, Ending	202,996	184,822	210,292	19,723	(190,569)
Total Inland Parks Fund	\$ 1,936,327	\$ 1,961,150	\$ 2,156,114	\$ 2,011,822	\$ (144,292)

**Coastal Parks Fund Summary  
2022/2023 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2020/2021</u>				
0180 Coastal Parks	\$ 1,811,674	\$ 1,390,000	\$ 378,888	\$ 3,580,562
0181 Beach Improvement Fund	143,907	0	645,876	789,784
0182 Pier Fund	<u>0</u>	<u>0</u>	<u>25,889</u>	<u>25,889</u>
TOTALS	<u>1,955,581</u>	<u>1,390,000</u>	<u>1,050,653</u>	<u>4,396,235</u>

<u>ESTIMATED ACTUAL 2021/2022</u>				
0180 Coastal Parks	1,703,293	1,200,000	570,304	3,473,597
0181 Beach Improvement Fund	107,958	0	544,631	652,589
0182 Pier Fund	<u>0</u>	<u>0</u>	<u>19,448</u>	<u>19,448</u>
TOTALS	<u>1,811,251</u>	<u>1,200,000</u>	<u>1,134,382</u>	<u>4,145,633</u>

<u>2022/2023 BUDGET</u>				
0180 Coastal Parks	1,655,250	1,200,000	951,314	3,806,564
0181 Beach Improvement Fund	165,000	0	558,506	723,506
0182 Pier Fund	<u>0</u>	<u>0</u>	<u>19,448</u>	<u>19,448</u>
TOTALS	\$ <u>1,820,250</u>	\$ <u>1,200,000</u>	\$ <u>1,529,267</u>	\$ <u>4,549,517</u>

**Coastal Parks Fund Summary  
2022/2023 Budget**

<u>ACTUAL 2020/2021</u>	Appropriations	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
0180 Coastal Parks	\$ 3,010,258	\$ 0	\$ 570,304	\$ 3,580,562
0181 Beach Improvement Fund	45,153	200,000	544,631	789,784
0182 Pier Fund	<u>6,442</u>	<u>0</u>	<u>19,448</u>	<u>25,889</u>
TOTALS	<u>3,061,853</u>	<u>200,000</u>	<u>1,134,382</u>	<u>4,396,235</u>

ESTIMATED ACTUAL 2021/2022

0180 Coastal Parks	2,522,283	0	951,314	3,473,597
0181 Beach Improvement Fund	94,083	0	558,506	652,589
0182 Pier Fund	<u>0</u>	<u>0</u>	<u>19,448</u>	<u>19,448</u>
TOTALS	<u>2,616,366</u>	<u>0</u>	<u>1,529,267</u>	<u>4,145,633</u>

2022/2023 BUDGET

0180 Coastal Parks	3,502,500	0	304,064	3,806,564
0181 Beach Improvement Fund	279,653	0	443,853	723,506
0182 Pier Fund	<u>19,448</u>	<u>0</u>	<u>0</u>	<u>19,448</u>
TOTALS	<u>\$ 3,801,601</u>	<u>\$ 0</u>	<u>\$ 747,916</u>	<u>\$ 4,549,517</u>

**Coastal Parks Fund  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0180 COASTAL PARKS</b>					
	<u>Revenue Budget</u>				
Licenses & Permits	\$ 341,305	\$ 500,576	\$ 315,000	\$ 345,000	\$ 30,000
Intergovernmental Revenue	106,790	105,000	110,000	110,000	0
Interest Income	634	338	3,000	3,000	0
Rentals & Commissions	1,075,394	1,096,749	1,190,000	1,190,000	0
Other Income	3,558	630	7,250	7,250	0
Capital Lease Funding	283,993	0	0	0	0
Total Revenue	1,811,674	1,703,293	1,625,250	1,655,250	30,000
TRANSFERS-IN					
4911 From General Fund	1,190,000	1,200,000	1,200,000	1,200,000	0
4918 From Pier Fund (0181)	200,000	0	0	0	0
4919 From Capital Project Road Dist 4	0	0	0	0	0
Total Transfers-In	1,390,000	1,200,000	1,200,000	1,200,000	0
Total Revenue & Transfers-In	3,201,674	2,903,293	2,825,250	2,855,250	30,000
Fund Balance, Beginning	378,888	570,304	923,219	951,314	28,095
Total Available Resources	<u>\$ 3,580,562</u>	<u>\$ 3,473,597</u>	<u>\$ 3,748,469</u>	<u>\$ 3,806,564</u>	<u>\$ 58,095</u>

**Coastal Parks Fund  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0180 COASTAL PARKS</b>					
	<u>Appropriation Budget</u>				
5111 Salary - Department Head	\$ 88,447	\$ 89,339	\$ 89,066	\$ 94,410	\$ 5,344
5123 Salary - Regular	794,373	761,029	768,352	821,222	52,870
5125 Salaries - Overtime	45,828	44,361	45,000	45,000	0
5126 Salaries - Temporaries	31,651	23,218	40,000	40,000	0
5131 Salaries - Longevity	4,362	4,440	4,440	4,680	240
5150 Employee Benefits	412,157	315,874	405,940	436,294	30,354
5180 Other Personnel Expense	2,321	0	0	0	0
5181 Vehicle Allowance	0	0	0	0	0
5210 Office Expense & Supplies	25,331	27,753	34,000	34,000	0
5217 Postage & Fed Ex	243	60	200	200	0
5230 Telephone & Utilities	409,735	463,015	586,272	586,272	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	66,496	62,041	40,000	65,000	25,000
5241 Gasoline/Fuel	32,545	50,361	33,000	38,000	5,000
5260 Maint & Repair - Bldgs & Grounds	121,952	214,087	170,000	192,500	22,500
5270 Maint & Repair - Roads & Bridge	0	0	0	0	0
5300 Professional Services	1,318	0	103,320	70,320	(33,000)
5330 Special Personnel Services	0	0	4,900	4,900	0
5410 Other Services and Charges	47,471	29,880	43,711	53,009	9,298
5441 Insurance & Bond Premium	189,372	0	187,408	151,744	(35,664)
5443 Interlocal Agree - Lifeguards	255,387	320,000	320,000	320,000	0
5510 Other Expense	97,515	97,527	225,942	396,142	170,200
5517 Copier/Print Shop Costs	8,975	7,232	7,183	6,307	(876)
5540 Travel	725	2,500	4,000	14,000	10,000
5610 Capital Outlay	374,055	9,566	128,500	128,500	0
Total Appropriations	3,010,258	2,522,283	3,241,234	3,502,500	261,266
Transfers-Out					
6220 To Main Grant Fund	0	0	0	0	0
Total Transfers-Out	0	0	0	0	0
Total Appropriation & Transfers Out	3,010,258	2,522,283	3,241,234	3,502,500	261,266
Fund Balance, Ending	570,304	951,314	507,235	304,064	(203,171)
Total Coastal Parks Fund	\$ 3,580,562	\$ 3,473,597	\$ 3,748,469	\$ 3,806,564	\$ 58,095

**Coastal Parks Fund  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0181 BEACH IMPROVEMENT FUND</b>					
	<u>Revenue Budget</u>				
4065 Rentals & Commissions	\$ 141,796	\$ 107,958	\$ 165,000	\$ 165,000	\$ 0
4030 License & Permits	2,111	0	0	0	0
4790 Sale of Asset	0	0	0	0	0
4798 Other Income	0	0	0	0	0
Total Revenue	143,907	107,958	165,000	165,000	0
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	143,907	107,958	165,000	165,000	0
Fund Balance, Beginning	645,876	544,631	457,484	558,506	101,022
Total Available Resources	<u>\$ 789,784</u>	<u>\$ 652,589</u>	<u>\$ 622,484</u>	<u>\$ 723,506</u>	<u>\$ 101,022</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	0	0	35,000	35,000	0
5150 Employee Benefits	0	0	5,000	5,000	0
5210 Office Expense & Supplies	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	20,000	20,000	0
5260 Maint & Repair - Bldgs & Grounds	19,531	26,257	20,000	20,000	0
5300 Professional Services	19,155	43,981	30,000	65,000	35,000
5350 Contingency Appropriations	0	0	128,186	128,186	0
5410 Other Services and Charges	0	17,378	0	0	0
5510 Other Expense	6,467	6,467	6,377	6,467	90
Total Appropriations	45,153	94,083	244,563	279,653	35,090
TRANSFERS-OUT					
6218 To Coastal Parks Fund	200,000	0	0	0	0
Total Transfers-Out	200,000	0	0	0	0
Total Appropriation & Transfers Out	245,153	94,083	244,563	279,653	35,090
Fund Balance, Ending	544,631	558,506	377,921	443,853	65,932
Total Beach Improvement Fund	<u>\$ 789,784</u>	<u>\$ 652,589</u>	<u>\$ 622,484</u>	<u>\$ 723,506</u>	<u>\$ 101,022</u>



**Coastal Parks Fund  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0182 PIER FUND</b>					
<u>Revenue Budget</u>					
4317 Pier Admission Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4070 Refunds & Reimbursements	0	0	0	0	0
4823 Commodity Sales	0	0	0	0	0
4824 Cost Of Sales	0	0	0	0	0
4848 Overage & Shortage	0	0	0	0	0
4856 Rentals & Commissions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>25,889</u>	<u>19,448</u>	<u>19,387</u>	<u>19,448</u>	<u>61</u>
Total Available Resources	<u>\$ 25,889</u>	<u>\$ 19,448</u>	<u>\$ 19,387</u>	<u>\$ 19,448</u>	<u>\$ 61</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	0	0	0	0	0
5150 Employee Benefits	0	0	0	0	0
5210 Office Expenses & Supplies	0	0	0	0	0
5230 Telephone and Utilities	65	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	12,920	0	(12,920)
5350 Contingent Appropriations	0	0	0	19,448	19,448
5410 Other Services and Charges	0	0	0	0	0
5510 Other Expenses	<u>6,377</u>	<u>0</u>	<u>6,467</u>	<u>0</u>	<u>(6,467)</u>
Total Appropriations	6,442	0	19,387	19,448	61
TRANSFERS-OUT					
6218 To Coastal Parks 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	6,442	0	19,387	19,448	61
Fund Balance, Ending	<u>19,448</u>	<u>19,448</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Pier Fund	<u>\$ 25,889</u>	<u>\$ 19,448</u>	<u>\$ 19,387</u>	<u>\$ 19,448</u>	<u>\$ 61</u>

**NUECES COUNTY**  
**2022/2023**  
**SPECIAL REVENUE FUND SUMMARY**

	Actual	Estimated	
	2020/2021	Actual	Budget
		2021/2022	2022/2023
<u>REVENUES</u>			
Commissioners Precinct Funds	\$ 60,000	\$ 5,630	\$ 0
Commissioners Court Funds	70,010,781	85,799,892	62,993,975
County Attorney Funds	168,000	0	70,000
County Clerk Funds	1,306,644	969,499	905,000
Tax Assessor - Collector Funds	39,905	26,150	80,000
Juvenile Programs	611,008	618,796	620,800
District Attorney Funds	196,024	164,947	355,000
District Clerk Funds	59,933	20,135	5,500
County Sheriff Funds	1,041,207	436,908	405,750
Asset Forfeiture Funds	406,286	322,627	306,200
LEOSE Funds	19,327	20,093	29,715
Social Services Funds	53,774	75,727	95,000
Community Health Programs	1,682,608	430,348	45,000
Parks & Recreation Funds	4,414	9,150	24,000
Library Funds	8,252	127	6,000
<b>TOTAL REVENUES</b>	<u>75,668,163</u>	<u>88,900,029</u>	<u>65,941,940</u>
<b>TRANSFERS - IN</b>			
4911 From General Fund	2,001,192	3,600,907	3,597,899
4913 From Special Revenue Fund	25,000	43,753	25,000
4919 From Capital Projects	0	7,696	0
4920 From Main Grants Fund	48,287	130,099	0
4928 From TJPC Fund	2,870	0	0
<b>TOTAL TRANSFERS - IN</b>	<u>2,077,349</u>	<u>3,782,455</u>	<u>3,622,899</u>
<b>TOTAL REVENUES AND TRANSFERS - IN</b>	<u>77,745,512</u>	<u>92,682,484</u>	<u>69,564,839</u>
<b>FUND BALANCES, BEGINNING</b>	<u>15,601,273</u>	<u>16,044,420</u>	<u>33,773,325</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 93,346,785</u>	<u>\$ 108,726,904</u>	<u>\$ 103,338,164</u>

**NUECES COUNTY**  
**2022/2023**  
**SPECIAL REVENUE FUND SUMMARY**

	Actual	Estimated	
	2020/2021	Actual	Budget
		2021/2022	2022/2023
<u>APPROPRIATIONS</u>			
Commissioners Precinct Funds	\$ 554,545	\$ 260,745	\$ 1,132,747
Commissioners Court Funds	69,709,726	69,603,764	81,756,670
County Attorney Funds	82,647	72,805	136,904
County Clerk Funds	1,022,468	838,460	4,149,476
Tax Assessor - Collector Funds	39,766	27,446	138,104
Juvenile Programs	609,898	614,862	1,188,895
District Attorney Funds	498,008	0	35,000
District Clerk Funds	101,650	103,151	68,975
County Sheriff Funds	896,027	215,113	1,882,616
Asset Forfeiture Funds	383,379	330,720	1,943,489
LEOSE Funds	5,110	3,825	183,759
Social Services Funds	60,675	68,042	125,090
Community Health Programs	535,435	508,020	6,801,643
Parks & Recreation Funds	3,173	0	188,080
Library Funds	7,731	2,818	14,104
<b>TOTAL APPROPRIATIONS</b>	<u>74,510,236</u>	<u>72,649,771</u>	<u>99,745,552</u>
<b>TRANSFERS - OUT</b>			
6209 To Debt Service Fund	630,000	630,000	630,000
6211 To General Fund	2,086,046	1,648,808	2,200,813
6212 To Road Fund	2,424	0	0
6213 To Special Revenue Fund	25,000	25,000	25,000
6220 To Main Grant Fund	48,659	0	416,880
<b>TOTAL TRANSFERS - OUT</b>	<u>2,792,129</u>	<u>2,303,808</u>	<u>3,272,693</u>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<u>77,302,365</u>	<u>74,953,579</u>	<u>103,018,245</u>
<b>FUND BALANCES, ENDING</b>	<u>16,044,420</u>	<u>33,773,325</u>	<u>319,920</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>\$ 93,346,785</u>	<u>\$ 108,726,904</u>	<u>\$ 103,338,164</u>

**COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT**

**2022/2023 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2020/2021</b>				
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	60,000	20,733	157,668	238,400
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	0	20,000	412,255	432,255
0138 PRECINCT 4 SPECIAL REVEUNE	0	26,862	183,308	210,170
<b>TOTALS</b>	<b>\$ 60,000</b>	<b>87,595</b>	<b>1,585,935</b>	<b>1,733,529</b>

**ESTIMATED ACTUAL 2021/2022**

0136 County Judge (CJ)	\$ 0	20,000	198,414	218,414
1387 PRECINCT 1 SPECIAL REVENUE	2,500	20,000	402,363	424,863
0137 PRECINCT 2 SPECIAL REVENUE	2,550	20,000	87,723	110,273
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	580	20,000	330,411	350,991
0138 PRECINCT 4 SPECIAL REVEUNE	0	28,878	156,519	185,397
<b>TOTALS</b>	<b>\$ 5,630</b>	<b>108,878</b>	<b>1,178,984</b>	<b>1,293,492</b>

**2022/2023 BUDGET**

0136 County Judge (CJ)	\$ 0	20,000	171,293	191,293
1387 PRECINCT 1 SPECIAL REVENUE	0	20,000	376,665	396,665
0137 PRECINCT 2 SPECIAL REVENUE	0	20,000	37,512	57,512
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	0	20,000	305,511	325,511
0138 PRECINCT 4 SPECIAL REVEUNE	0	20,000	138,212	158,212
<b>TOTALS</b>	<b>\$ 0</b>	<b>100,000</b>	<b>1,032,747</b>	<b>1,132,747</b>

**COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT**

**2022/2023 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONER PRCT. FUNDS
<b>ACTUAL 2020/2021</b>				
0136 County Judge (CJ)	\$ 183,179	0	198,414	381,594
1387 PRECINCT 1 SPECIAL REVENUE	65,194	0	402,363	467,557
0137 PRECINCT 2 SPECIAL REVENUE	150,677	0	87,723	238,400
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	101,844	0	330,411	432,255
0138 PRECINCT 4 SPECIAL REVEUNE	53,651	0	156,519	210,170
<b>TOTALS</b>	<b>\$ 554,545</b>	<b>0</b>	<b>1,178,984</b>	<b>1,733,529</b>

**ESTIMATED ACTUAL 2021/2022**

0136 County Judge (CJ)	\$ 47,121	0	171,293	218,414
1387 PRECINCT 1 SPECIAL REVENUE	48,198	0	376,665	424,863
0137 PRECINCT 2 SPECIAL REVENUE	72,761	0	37,512	110,273
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	45,480	0	305,511	350,991
0138 PRECINCT 4 SPECIAL REVEUNE	47,185	0	138,212	185,397
<b>TOTALS</b>	<b>\$ 260,745</b>	<b>0</b>	<b>1,032,747</b>	<b>1,293,492</b>

**2022/2023 BUDGET**

0136 County Judge (CJ)	\$ 191,293	0	0	191,293
1387 PRECINCT 1 SPECIAL REVENUE	396,665	0	0	396,665
0137 PRECINCT 2 SPECIAL REVENUE	57,512	0	0	57,512
1300 PCT. 2 SPECIAL FUNDING	3,554	0	0	3,554
1388 PRECINCT 3 SPECIAL REVENUE	325,511	0	0	325,511
0138 PRECINCT 4 SPECIAL REVEUNE	158,212	0	0	158,212
<b>TOTALS</b>	<b>\$ 1,132,747</b>	<b>0</b>	<b>0</b>	<b>1,132,747</b>

**SPECIAL REVENUE FUNDS**  
**2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0136 County Judge (CJ)</b>					
<u>Revenue</u>					
4781 Cancelled Check	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	0	20,000	20,000	20,000	0
TOTAL TRANSFERS-IN	0	20,000	20,000	20,000	0
TOTAL REVENUES & TRANSFERS-IN	0	20,000	20,000	20,000	0
FUND BALANCES, BEGINNING	381,594	198,414	200,854	171,293	(29,560)
TOTAL AVAILABLE RESOURCES	<u>\$ 381,594</u>	<u>\$ 218,414</u>	<u>\$ 220,854</u>	<u>\$ 191,293</u>	<u>\$ (29,560)</u>
<u>Appropriations</u>					
5126 Salary Temporary	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0
5210 Office Expense & Supplies	0	0	0	0	0
5220 Food & Kitchen Expense	42	0	0	0	0
5260 Maint & Repair Bldg & Grounds	0	18,121	0	0	0
5300 Professional Services	89,215	0	30,000	30,000	0
5318 Lobbying Activity	67,500	0	71,000	71,000	0
5350 Contingency Appropriations	0	0	98,921	69,360	(29,561)
5410 Other Services & Charges	17,633	0	0	0	0
5487 Outside Agencies	0	29,000	20,000	20,000	0
5540 Travel	6,290	0	933	933	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	183,179	47,121	220,854	191,293	(29,561)
FUND BALANCES, ENDING	198,414	171,293	0	0	0
TOTAL COUNTY JUDGE SPECIAL FUND	<u>\$ 381,594</u>	<u>\$ 218,414</u>	<u>\$ 220,854</u>	<u>\$ 191,293</u>	<u>\$ (29,560)</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1387 PRECINCT 1 SPECIAL REVENUE</b>					
	<u>Revenue</u>				
4795 Other Reimbursements	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	0	2,500	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL REVENUE & TRANSFERS IN	20,000	22,500	20,000	20,000	0
FUND BALANCES, BEGINNING	<u>447,557</u>	<u>402,363</u>	<u>447,457</u>	<u>376,665</u>	<u>(70,792)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>467,557</u>	\$ <u>424,863</u>	\$ <u>467,457</u>	\$ <u>396,665</u>	\$ <u>(70,792)</u>
	<u>Appropriations</u>				
5126 Salary Temporary	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair- Bldg. & Grounds	0	9,998	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	447,457	376,665	(70,792)
5410 Other Services & Charges	24,345	0	0	0	0
5487 Outside Agencies	17,795	38,200	20,000	20,000	0
5610 Capital Outlay	<u>18,053</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	65,194	48,198	467,457	396,665	-70,792
TRANSFERS-OUT					
6214 Transfer to Fairgrounds	0	0	0	0	0
6219 Transfer to Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFER OUT	65,194	48,198	467,457	396,665	-70,792
FUND BALANCES, ENDING	<u>402,363</u>	<u>376,665</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 1 SPECIAL FUND	\$ <u>467,557</u>	\$ <u>424,863</u>	\$ <u>467,457</u>	\$ <u>396,665</u>	\$ <u>(70,792)</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0137 PRECINCT 2 SPECIAL REVENUE</b>					
	<u>Revenue</u>				
4410 Interlocal Gov Agreement	60,000	0	0	0	0
4810 Donations	<u>0</u>	<u>2,550</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	60,000	2,550	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	<u>20,733</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>20,733</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	80,733	22,550	20,000	20,000	0
FUND BALANCES, BEGINNING	<u>157,668</u>	<u>87,723</u>	<u>108,175</u>	<u>37,512</u>	<u>(70,662)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 238,400</u>	<u>\$ 110,273</u>	<u>\$ 128,175</u>	<u>\$ 57,512</u>	<u>\$ (70,662)</u>
	<u>Appropriations</u>				
5126 Salary Temporary	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0
5132 Salary - Supplemental Pay	600	0	0	0	0
5150 Employee Benefits	135	0	0	0	0
5210 Office Expense & Supplies	1,496	60	0	0	0
5220 Food & Kitchen Supplies	295	0	0	0	0
5230 Telephone & Utility	0	0	0	0	0
5240 Maint & Repair Vehicle & Equip	49,463	29,186	0	0	0
5260 Maint & Repair Bldgs & Grounds	314	9,999	0	0	0
5300 Professional Services	53,226	4,365	0	0	0
5350 Contingency Appropriations	0	0	108,175	37,512	(70,663)
5410 Other Services & Charges	23,751	751	0	0	0
5487 Outside Agencies	16,400	28,400	20,000	20,000	0
5610 Capital Outlay	<u>2,498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	150,677	72,761	128,175	57,512	(70,663)
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	150,677	72,761	128,175	57,512	(70,663)
FUND BALANCES, ENDING	<u>87,723</u>	<u>37,512</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 2 SPECIAL FUND	<u>\$ 238,400</u>	<u>\$ 110,273</u>	<u>\$ 128,175</u>	<u>\$ 57,512</u>	<u>\$ (70,662)</u>



**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1300 PCT. 2 SPECIAL FUNDING</b>					
	<u>Revenue</u>				
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	0	0	0	0	0
FUND BALANCES, BEGINNING	3,554	3,554	3,554	3,554	0
TOTAL AVAILABLE RESOURCES	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 0</u>
	<u>Appropriations</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	0	0	0	0	0
5260 Maint & Repair - Bldg. & Grounds	0	0	0	0	0
5350 Contingency Appropriations	0	0	3,554	3,554	0
5410 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	3,554	3,554	0
TRANSFERS-OUT					
6213 To Special Revenue Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	3,554	3,554	0
FUND BALANCES, ENDING	3,554	3,554	0	0	0
TOTAL PRECINCT 2 SPECIAL FUNDING FUND	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1388 PRECINCT 3 SPECIAL REVENUE</b>					
	<u>Revenue</u>				
4810 Donations	\$ 0	\$ 580	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	0	580	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	20,000	20,580	20,000	20,000	0
FUND BALANCES, BEGINNING	<u>412,255</u>	<u>330,411</u>	<u>401,820</u>	<u>305,511</u>	<u>-96,309</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 432,255</u>	<u>\$ 350,991</u>	<u>\$ 421,820</u>	<u>\$ 325,511</u>	<u>\$ -96,309</u>
	<u>Appropriations</u>				
5210 Office Expense & Supplies	\$ 0	\$ 580	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utilities	1,892	10,000	0	0	0
5260 Maint & Repair Bldg. & Grounds	2,600	0	0	0	0
5270 Maint & Repair Road & Bridge	0	0	0	0	0
5300 Professional Services	10,960	3,000	0	0	0
5350 Contingency Appropriations	0	0	401,820	305,511	-96,309
5410 Other Services & Charges	65,857	0	0	0	0
5487 Outside Agencies	20,535	31,900	20,000	20,000	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	101,844	45,480	421,820	325,511	-96,309
FUND BALANCES, ENDING	<u>330,411</u>	<u>305,511</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUND	<u>\$ 432,255</u>	<u>\$ 350,991</u>	<u>\$ 421,820</u>	<u>\$ 325,511</u>	<u>\$ -96,309</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0138 PRECINCT 4 SPECIAL REVEUNE</b>					
	<u>Revenue</u>				
4795 Other Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ <u>26,862</u>	\$ <u>28,878</u>	\$ <u>28,878</u>	\$ <u>20,000</u>	\$ <u>(8,878)</u>
TOTAL TRANSFERS-IN	26,862	28,878	28,878	20,000	(8,878)
TOTAL REVENUES & TRANSFERS-IN	26,862	28,878	28,878	20,000	(8,878)
FUND BALANCES, BEGINNING	<u>183,308</u>	<u>156,519</u>	<u>182,920</u>	<u>138,212</u>	<u>(44,708)</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>210,170</u></u>	\$ <u><u>185,397</u></u>	\$ <u><u>211,798</u></u>	\$ <u><u>158,212</u></u>	\$ <u><u>(53,586)</u></u>
	<u>Appropriations</u>				
5210 Office Expense & Supplies	\$ 714	\$ 0	\$ 0	\$ 0	\$ 0
5240 Maint & Repair - Vehicle & Equip	0	0	0	0	0
5260 Maint & Repair Bldgs. & Grounds	0	0	0	0	0
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	0	9,185	0	0	0
5350 Contingency Appropriations	0	0	191,798	118,212	(73,586)
5487 Outside Agencies	48,469	38,000	20,000	40,000	20,000
5440 Travel	0	0	0	0	0
5610 Capital Outlay	<u>4,468</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	53,651	47,185	211,798	158,212	(53,586)
TRANSFERS-OUT					
6218 To Costal Parks 0181	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	53,651	47,185	211,798	158,212	(53,586)
FUND BALANCES, ENDING	<u>156,519</u>	<u>138,212</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 4 SPECIAL FUND	\$ <u><u>210,170</u></u>	\$ <u><u>185,397</u></u>	\$ <u><u>211,798</u></u>	\$ <u><u>158,212</u></u>	\$ <u><u>(53,586)</u></u>

**COMMISSIONERS COURT - SPECIAL REVENUE  
2022/2023 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2022/2023 BUDGET</b>				
<b>GENERAL GOVERNMENT</b>				
0104 Disaster Recovery	\$ 1,200,000	-	1,079,865	2,279,865
0130 General Special Revenue	200,000	-	637,130	837,130
0131 Records Imaging	135,000	335,000	292,549	762,549
0132 Grants Indirect Reimb	-	-	15,107	15,107
0133 Special Sinking	-	-	1,191,679	1,191,679
0200 Main Grant Admin	-	-	145,901	145,901
1302 Language Access	38,160	-	15,500	53,660
1303 CAF Employee Benefit	-	-	13,320	13,320
1304 County Records Mgmt	16,500	140,000	124,020	280,520
1305 Courthouse Security	122,000	147,000	226,454	495,454
1306 Drug Court Fee	7,500	-	0	7,500
1307 Offshore Leasing Federal Reserve	1,020,000	-	2,387,323	3,407,323
1308 JP Technology	33,000	-	202,503	235,503
1310 RX Card Rebate	1,300	-	3,711	5,011
1311 Child Safety	-	-	15,368	15,368
1337 Controlled Substance	-	-	14,878	14,878
1352 Energy Savings Debt Service	7,800	1,250,000	50,732	1,308,532
1357 Court Facility Fee	93,036	-	70,622	163,658
1361 Parker Pool Operating	20,000	25,000	10,541	55,541
1364 Banc of America Energy Svngs	-	1,605,899	-	1,605,899
1389 Nueces County Development Commission	180,000	-	44,934	224,934
1393 Prison Contract - GEO	58,554,102	-	480,845	59,034,947
1396 In Lieu of Comm Service	-	-	8,234	8,234
1397 Veteran's Cemetery	900,000	-	123,871	1,023,871
1405 Fallen Heroes Memorial	71,077	-	0	71,077
<b>TOTAL GENERAL GOVERNMENT</b>	<b>62,599,475</b>	<b>3,502,899</b>	<b>7,155,087</b>	<b>73,257,461</b>
<b>BUILDING &amp; FACILITIES</b>				
1375 Showbarn	-	-	9,719	9,719
<b>TOTAL BUILDING &amp; FACILITIES</b>	<b>-</b>	<b>-</b>	<b>9,719</b>	<b>9,719</b>
<b>ADMINISTRATION OF JUSTICE</b>				
1301 Bail Bond Board	2,000	-	23,490	25,490
1312 Appellate Judicial	149,000	-	0	149,000
1314 Court Reporter Services	92,000	-	0	92,000
1358 Electronic Monitoring	-	10,000	0	10,000
1380 Juvenile Case Manager	38,000	-	121,088	159,088
1382 County Clk/District Clk Tech	5,500	-	25,571	31,071
1384 Courtroom Improvements	-	10,000	10,514	20,514
1406 JP Judicial Trust Fund	-	-	1,198	1,198
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>286,500</b>	<b>20,000</b>	<b>181,862</b>	<b>488,362</b>
<b>LAW ENFORCEMENT &amp; CORRECTION</b>				
1394 Constable Pct. 2 Donated Funds	-	-	632	632
<b>TOTAL LAW ENFORCEMENT &amp; CORRECTION</b>	<b>-</b>	<b>-</b>	<b>632</b>	<b>632</b>
<b>SOCIAL SERVICES</b>				
1374 Child Abuse Program	500	-	5,131	5,631
1379 Family Protection	17,500	-	199,929	217,429
<b>TOTAL SOCIAL SERVICES</b>	<b>18,000</b>	<b>-</b>	<b>205,060</b>	<b>223,060</b>
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
1309 RTA Street Improvement	90,000	-	92,842	182,842
<b>TOTAL ROADS, BRIDGES &amp; TRANSPORTATION</b>	<b>90,000</b>	<b>-</b>	<b>92,842</b>	<b>182,842</b>
<b>TOTALS</b>	<b>\$ 62,993,975</b>	<b>3,522,899</b>	<b>7,645,202</b>	<b>74,162,076</b>

**COMMISSIONERS COURT - SPECIAL REVENUE  
2022/2023 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONERS COURT
<b>2022/2023 BUDGET</b>				
<b>GENERAL GOVERNMENT</b>				
0104 Disaster Recovery	\$ 2,279,864	-	0	2,279,864
0130 General Special Revenue	812,130	25,000	0	837,130
0131 Records Imaging	705,549	-	57,000	762,549
0132 Grants Indirect Reimb	15,106	-	0	15,106
0133 Special Sinking	1,191,679	-	0	1,191,679
0200 Main Grant Admin	145,901	-	0	145,901
1302 Language Access	53,660	-	0	53,660
1303 CAF Employee Benefit	13,320	-	0	13,320
1304 County Records Mgmt	193,634	-	86,886	280,520
1305 Courthouse Security	495,454	-	0	495,454
1306 Drug Court Fee	-	7,500	0	7,500
1307 Offshore Leasing Federal Reserve	2,990,443	416,880	0	3,407,323
1308 JP Technology	235,503	-	0	235,503
1310 RX Card Rebate	5,011	-	0	5,011
1311 Child Safety	15,367	-	0	15,367
1337 Controlled Substance	14,878	-	0	14,878
1352 Energy Savings Debt Service	678,532	630,000	0	1,308,532
1357 Court Facility Fee	163,658	-	0	163,658
1361 Parker Pool Operating	55,541	-	0	55,541
1364 Banc of America Energy Svngs	1,605,899	-	0	1,605,899
1389 Nueces County Development Commission	188,198	-	36,737	224,935
1393 Prison Contract - GEO	57,284,947	1,750,000	0	59,034,947
1396 In Lieu of Comm Service	8,234	-	0	8,234
1397 Veteran's Cemetery	900,000	-	123,871	1,023,871
1405 Fallen Heroes Memorial	71,077	-	0	71,077
<b>TOTAL GENERAL GOVERNMENT</b>	<b>70,123,585</b>	<b>2,829,380</b>	<b>304,492</b>	<b>73,257,460</b>
<b>BUILDING &amp; FACILITIES</b>				
1375 Showbarn	9,719	-	0	9,719
<b>TOTAL BUILDING &amp; FACILITIES</b>	<b>9,719</b>	<b>-</b>	<b>0</b>	<b>9,719</b>
<b>ADMINISTRATION OF JUSTICE</b>				
1301 Bail Bond Board	25,490	-	0	25,490
1312 Appellate Judicial	147,686	1,313	0	148,999
1314 Court Reporter Services	-	92,000	0	92,000
1358 Electronic Monitoring	10,000	-	0	10,000
1380 Juvenile Case Manager	159,088	-	0	159,088
1382 County Clk/District Clk Tech	31,072	-	0	31,072
1384 Courtroom Improvements	20,514	-	0	20,514
1406 JP Judicial Trust Fund	1,198	-	0	1,198
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>395,049</b>	<b>93,313</b>	<b>0</b>	<b>488,362</b>
<b>LAW ENFORCEMENT &amp; CORRECTION</b>				
1394 Constable Pct. 2 Donated Funds	632	-	0	632
<b>TOTAL LAW ENFORCEMENT &amp; CORRECTION</b>	<b>632</b>	<b>-</b>	<b>0</b>	<b>632</b>
<b>SOCIAL SERVICES</b>				
1374 Child Abuse Program	5,631	-	0	5,631
1379 Family Protection	217,429	-	0	217,429
<b>TOTAL SOCIAL SERVICES</b>	<b>223,060</b>	<b>-</b>	<b>0</b>	<b>223,060</b>
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
1309 RTA Street Improvement	182,842	-	0	182,842
<b>TOTAL ROADS, BRIDGES &amp; TRANSPORTATION</b>	<b>182,842</b>	<b>-</b>	<b>0</b>	<b>182,842</b>
<b>TOTALS \$</b>	<b>70,934,887</b>	<b>2,922,693</b>	<b>304,492</b>	<b>74,162,076</b>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0104 DISASTER RECOVERY</b>					
	<u>Revenue Budget</u>				
4463 Federal Grants	5,790,107	7,600,000	1,200,000	1,200,000	0
4800 Other Income	18,698	0	0	0	0
TOTAL REVENUES	5,808,805	7,600,000	1,200,000	1,200,000	0
TRANSFERS-IN					
4911 General Fund	314	0	0	0	0
TOTAL TRANSFERS-IN	314	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	5,809,118	7,600,000	1,200,000	1,200,000	0
FUND BALANCES, BEGINNING	(2,237,549)	(3,397,452)	914,873	1,079,864	164,991
TOTAL AVAILABLE RESOURCES	\$ 3,571,569	\$ 4,202,548	\$ 2,114,873	\$ 2,279,864	\$ 164,991
	<u>Appropriation Budget</u>				
5111 Salaries -Dept Head	\$ 192,639	\$ 0	\$ 0	\$ 0	\$ 0
5123 Salaries - Regular	735,888	0	0	0	0
5125 Salaries - Overtime	257,423	0	0	0	0
5126 Salaries - Temporaries	21,189	0	0	0	0
5150 Employees Benefits	461,298	0	0	0	0
5180 Other Personnel Expense	240,284	221,408	0	0	0
5210 Office Expense & Supplies	136,492	19,480	0	0	0
5520 Food & Kitchen Supplies	123,414	1,565	0	0	0
5230 Telephone & Utilities	81,067	0	0	0	0
5224 Maint & Repair - Equip & Vehicle	3,003	2,325	0	0	0
5260 Maint & Repair - Bldg & Grounds	773,228	108,950	0	0	0
5300 Professional Services	2,087,939	291,166	0	0	0
5350 Contingency Appropriations	0	2,115,000	2,114,873	2,279,864	164,991
5410 Other Services & Charges	1,743,120	362,790	0	0	0
5540 Travel	3,810	0	0	0	0
5610 Capital Outlay	82,350	0	0	0	0
TOTAL APPROPRIATIONS	6,943,146	3,122,684	2,114,873	2,279,864	164,991
TRANSFERS-OUT					
6213 To Special Revenue Dept. (0131)	25,875	0	0	0	0
TOTAL TRANSFERS-OUT	25,875	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	6,969,021	3,122,684	2,114,873	2,279,864	164,991
FUND BALANCES, ENDING	(3,397,452)	1,079,864	0	0	0
TOTAL Disaster Recovery	\$ 3,571,569	\$ 4,202,548	\$ 2,114,873	\$ 2,279,864	\$ 164,991

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0130 GENERAL SPECIAL REVENUE</b>					
	Revenue Budget				
4601 Investment Income	9,492	10,376	200,000	200,000	0
4800 Other Income	0	0	0	0	0
4820 Intergovernmental Revenue	0	0	0	0	0
4890 Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	9,492	10,376	200,000	200,000	0
TRANSFERS-IN					
4911 General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	9,492	10,376	200,000	200,000	0
FUND BALANCES, BEGINNING	700,021	651,755	669,618	637,131	(32,487)
TOTAL AVAILABLE RESOURCES	\$ 709,512	\$ 662,131	\$ 869,618	\$ 837,131	\$ (32,487)
	Appropriation Budget				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5217 Postage & Federal Express	0	0	0	0	0
5520 Food & Kitchen Supplies	0	0	40,000	40,000	0
5240 Maint & Repair - Equip. & Vec	0	0	0	0	0
5300 Professional Services	13,000	0	0	0	0
5350 Contingency Appropriations	0	0	804,618	772,130	(32,488)
5410 Other Services & Charges	19,758	0	0	0	0
TOTAL APPROPRIATIONS	32,758	0	844,618	812,130	(32,488)
TRANSFERS-OUT					
6213 To Special Revenue Dept. (0131)	25,000	25,000	25,000	25,000	0
TOTAL TRANSFERS-OUT	25,000	25,000	25,000	25,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	57,758	25,000	869,618	837,130	(32,488)
FUND BALANCES, ENDING	651,755	637,131	0	0	0
TOTAL General Special Revenue	\$ 709,512	\$ 662,131	\$ 869,618	\$ 837,131	\$ (32,487)

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0131 RECORDS IMAGING PROJECT</b>					
<u>Revenue Budget</u>					
4392 Preservation Fees	\$ 38,787	\$ 115,000	\$ 78,000	\$ 135,000	\$ 57,000
TOTAL REVENUES	38,787	115,000	78,000	135,000	57,000
TRANSFERS-IN					
4911 From General Fund	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 0
4913 From Special Revenue Fund	25,000	25,000	25,000	25,000	0
TOTAL TRANSFERS-IN	335,000	335,000	335,000	335,000	0
TOTAL REVENUES AND TRANSFERS-IN	373,787	450,000	413,000	470,000	57,000
FUND BALANCES, BEGINNING	174,191	190,630	203,436	292,549	89,112
TOTAL AVAILABLE RESOURCES	\$ 547,979	\$ 640,630	\$ 616,436	\$ 762,549	\$ 146,112
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 210,954	\$ 188,091	\$ 222,394	\$ 235,737	\$ 13,343
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salary - Longevity	1,371	1,052	1,440	1,560	120
5150 Employees Benefits	97,476	109,022	117,149	110,805	(6,344)
5210 Office Expense & Supplies	0	0	10,000	10,000	0
5240 Maint & Repair - Vehicle & Equip	0	0	500	500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	100	100	0
5300 Professional Services	47,548	49,916	50,000	50,000	0
5350 Contingency Appropriation	0	0	214,853	296,847	81,994
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	357,349	348,081	616,436	705,549	89,113
FUND BALANCES, ENDING	190,630	292,549	0	57,000	57,000
TOTAL Records Imaging Project	\$ 547,979	\$ 640,630	\$ 616,436	\$ 762,549	\$ 146,112



**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>0132 GRANTS INDIRECT REIMB</b>					
<hr/>					
	<u>Revenue Budget</u>				
FUND BALANCES, BEGINNING	<u>15,106</u>	<u>15,106</u>	<u>15,106</u>	<u>15,106</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>15,106</u>	<u>15,106</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	15,106	15,106	0
FUND BALANCES, ENDING	<u>15,106</u>	<u>15,106</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Grants Indirect Reimb	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>0</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0133 SPECIAL SINKING FUND</b>					
Revenue Budget					
4850 Financing Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4800 Other Income	0	0	0	0	0
4790 Sale of Assets	0	919,178	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>919,178</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND BALANCES, BEGINNING	276,001	276,001	276,001	1,191,679	915,678
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 276,001</b>	<b>\$ 1,195,179</b>	<b>\$ 276,001</b>	<b>\$ 1,191,679</b>	<b>\$ 915,678</b>
Appropriation Budget					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	3,500	0	0	0
5330 Special Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	276,001	1,191,679	915,678
5410 Other Services & Charges	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>3,500</b>	<b>276,001</b>	<b>1,191,679</b>	<b>915,678</b>
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
<b>TOTAL TRANSFERS-OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b>0</b>	<b>3,500</b>	<b>276,001</b>	<b>1,191,679</b>	<b>915,678</b>
FUND BALANCES, ENDING	276,001	1,191,679	0	0	0
<b>TOTAL Special Sinking Fund</b>	<b>\$ 276,001</b>	<b>\$ 1,195,179</b>	<b>\$ 276,001</b>	<b>\$ 1,191,679</b>	<b>\$ 915,678</b>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0200 MAIN GRANTS ADMIN</b>					
	<u>Revenue Budget</u>				
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>145,901</u>	<u>145,901</u>	<u>145,901</u>	<u>145,901</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>145,901</u>	\$ <u>145,901</u>	\$ <u>145,901</u>	\$ <u>145,901</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>145,901</u>	<u>145,901</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	145,901	145,901	0
TRANSFERS-OUT					
6220 To Main Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	145,901	145,901	0
FUND BALANCES, ENDING	<u>145,901</u>	<u>145,901</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Main Grant Admin	\$ <u>145,901</u>	\$ <u>145,901</u>	\$ <u>145,901</u>	\$ <u>145,901</u>	\$ <u>0</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1302 Language Access Fund</b>					
<u>Revenue Budget</u>					
4428 Language Access Fund	<u>0</u>	<u>15,500</u>	<u>0</u>	<u>38,160</u>	<u>38,160</u>
TOTAL REVENUES	0	15,500	0	38,160	38,160
FUND BALANCE BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,500</u>	<u>15,500</u>
TOTAL AVAILABLE RESOURCES	\$ <u>0</u>	\$ <u>15,500</u>	\$ <u>0</u>	\$ <u>53,660</u>	\$ <u>53,660</u>
<u>Appropriation Budget</u>					
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,660</u>	<u>53,660</u>
TOTAL APPROPRIATIONS	0	0	0	53,660	53,660
FUND BALANCE ENDING	<u>0</u>	<u>15,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Language Access Fund	\$ <u>0</u>	\$ <u>15,500</u>	\$ <u>0</u>	\$ <u>53,660</u>	\$ <u>53,660</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1303 CAF EMPLYS BENEFIT</b>					
	Revenue Budget				
4399 Other Forfeitures	\$ 3,074	\$ 40	\$ 0	\$ 0	\$ 0
4610 Interest Income	7	7	0	0	0
4800 Miscellaneous	0	0	0	0	0
TOTAL REVENUES	3,081	47	0	0	0
FUND BALANCE BEGINNING	11,303	13,273	11,427	13,320	1,893
TOTAL AVAILABLE RESOURCES	\$ 14,384	\$ 13,320	\$ 11,427	\$ 13,320	\$ 1,893
	Appropriation Budget				
5150 Salaries - Employee Benefits	\$ 1,097	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	11,427	13,320	1,893
5410 Other Services & Charges	14	0	0	0	0
TOTAL APPROPRIATIONS	1,111	0	11,427	13,320	1,893
TRANSFERS-OUT					
6213 To RX Card Rebate 1310	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,111	0	11,427	13,320	1,893
FUND BALANCE ENDING	13,273	13,320	0	0	0
TOTAL CAF Emplys Benefit	\$ 14,384	\$ 13,320	\$ 48,112	\$ 13,320	\$ (34,792)

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1304 COUNTY RECORDS MGMT</b>					
	<u>Revenue Budget</u>				
4346 Rcrds Mgmt Fee-CCP 102.005(f)(1)(2)	\$ 15,630	\$ 16,438	\$ 35,000	\$ 15,000	\$ (20,000)
4551 Civil-Rcrds Mgmt Fee-GC 51.317(b)(4)	<u>27,613</u>	<u>9,730</u>	<u>35,600</u>	<u>1,500</u>	<u>(34,100)</u>
TOTAL REVENUES	43,243	26,168	70,600	16,500	(54,100)
TRANSFERS-IN					
4911 From General Fund	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	183,243	166,168	210,600	156,500	(54,100)
FUND BALANCES, BEGINNING	<u>83,011</u>	<u>93,332</u>	<u>90,452</u>	<u>124,019</u>	<u>33,568</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 266,253</u>	<u>\$ 259,500</u>	<u>\$ 301,052</u>	<u>\$ 280,519</u>	<u>\$ (20,532)</u>
	<u>Appropriation Budget</u>				
5123 Salaries- Regular	\$ 117,799	\$ 87,129	\$ 126,922	\$ 134,537	\$ 7,615
5125 Salaries- Overtime	0	2	0	0	0
5126 Salaries - Temporary	0	0	0	0	0
5150 Employee Benefits	55,122	48,350	48,123	59,097	10,974
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>126,007</u>	<u>0</u>	<u>(126,007)</u>
TOTAL APPROPRIATIONS	172,921	135,481	301,052	193,634	(107,418)
TRANSFERS-OUT					
6213 To Records Imaging 0131	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	172,921	135,481	301,052	193,634	(107,418)
FUND BALANCES, ENDING	<u>93,332</u>	<u>124,019</u>	<u>0</u>	<u>86,886</u>	<u>86,886</u>
TOTAL County Records Mgmt	<u>\$ 266,253</u>	<u>\$ 259,500</u>	<u>\$ 301,052</u>	<u>\$ 280,519</u>	<u>\$ (20,533)</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1305 COURTHOUSE SECURITY</b>					
	Revenue Budget				
4531 Security Fee	\$ 133,697	\$ 128,512	\$ 100,000	\$ 100,000	\$ 0
4425 Other Income	94	6,740	22,000	22,000	0
TOTAL REVENUES	133,791	135,252	122,000	122,000	0
TRANSFERS-IN					
4911 General Fund	147,000	147,000	147,000	147,000	0
TOTAL TRANSFERS-IN	147,000	147,000	147,000	147,000	0
TOTAL REVENUES AND TRANSFERS-IN	280,791	282,252	269,000	269,000	0
FUND BALANCES, BEGINNING	138,635	149,963	202,544	226,454	23,909
TOTAL AVAILABLE RESOURCES	<u>\$ 419,426</u>	<u>\$ 432,215</u>	<u>\$ 471,544</u>	<u>\$ 495,454</u>	<u>\$ 23,909</u>
	Appropriation Budget				
5123 Salary - Regular	\$ 36,731	\$ 52,895	\$ 59,592	\$ 64,689	\$ 5,097
5125 Salary - Overtime	0	4	0	0	0
5131 Salary - Longevity	1,433	1,271	1,740	1,800	60
5150 Employees Benefits	27,629	22,546	23,254	29,070	5,816
5180 Other Personnel Expense	196,266	123,725	216,500	216,500	0
5210 Office Expense & Supplies	0	0	200	200	0
5240 Maint & Repair - Vehicle & Equip	4,620	4,625	5,200	5,200	0
5260 Maint & Repair - Bldgs & Grounds	2,775	695	12,500	12,500	0
5300 Professional Services	0	0	500	500	0
5350 Contingency Appropriations	0	0	142,058	89,897	(52,161)
5410 Other Services & Charges	9	0	10,000	75,098	65,098
5510 Other Expenses	0	0	0	0	0
TOTAL APPROPRIATIONS	269,463	205,761	471,544	495,454	23,910
FUND BALANCES, ENDING	149,963	226,454	0	0	0
TOTAL Courthouse Security	<u>\$ 419,426</u>	<u>\$ 432,215</u>	<u>\$ 471,544</u>	<u>\$ 495,454</u>	<u>\$ 23,909</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1306 DRUG COURT FEES</b>					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4855 Drug Program Fees	<u>6,185</u>	<u>5,552</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
TOTAL REVENUES	6,185	5,552	7,500	7,500	0
TOTAL FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,185</u>	<u>\$ 5,552</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 0</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>6,185</u>	<u>5,552</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>6,185</u>	<u>5,552</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	6,185	5,552	7,500	7,500	0
TOTAL FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Drug Court Fees	<u>\$ 6,185</u>	<u>\$ 5,552</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 0</u>



**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1307 OFFSHORE LEASING FED RES (GOMESA)</b>					
	<u>Revenue Budget</u>				
4463 Federal Grants	\$ 720,487	\$ 720,300	\$ 1,020,000	\$ 1,020,000	\$ 0
TOTAL REVENUES	720,487	720,300	1,020,000	1,020,000	0
TRANSFERS-IN					
4913 Special Revenue	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	720,487	720,300	1,020,000	1,020,000	1,018,000
FUND BALANCES, BEGINNING	1,146,489	1,748,532	1,695,040	2,387,323	692,282
TOTAL AVAILABLE RESOURCES	\$ 1,866,976	\$ 2,468,832	\$ 2,715,040	\$ 3,407,323	\$ 692,282
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 7,739	\$ 58,620	\$ 106,350	\$ 112,731	\$ 6,381
5150 Employees Benefits	3,644	22,889	35,337	36,850	1,513
5260 Maint & Repair - Bldgs & Grounds	32,821	0	268,000	268,000	0
5300 Professional Services	68,641	0	750,000	750,000	0
5350 Contingency Appropriations	0	0	1,555,353	1,822,862	267,509
5410 Other Services & Charges	5,600	0	0	0	0
TOTAL APPROPRIATIONS	118,445	81,509	2,715,040	2,990,443	275,403
TRANSFERS-OUT					
6220 Transfer to Main Grants	0	0	0	416,880	416,880
TOTAL TRANSFERS-OUT	0	0	0	416,880	416,880
TOTAL APPROPRIATIONS & TRANSFERS OUT	118,445	81,509	2,715,040	3,407,323	692,283
FUND BALANCES, ENDING	1,748,532	2,387,323	0	0	0
TOTAL Offshore Leasing GOMESA	\$ 1,866,976	\$ 2,468,832	\$ 2,715,040	\$ 3,407,323	\$ 692,282

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1308 JP TECHNOLOGY</b>					
Revenue Budget					
4540 Tech Fee JP 1-1	\$ 5,888	\$ 4,206	\$ 2,900	\$ 2,900	\$ 0
4541 Tech Fee JP 1-2	1,381	1,100	3,300	3,300	0
4542 Tech Fee JP 1-3	1,431	909	4,200	4,200	0
4543 Tech Fee JP 2-1	4,860	3,259	3,600	3,600	0
4544 Tech Fee JP 2-2	2,071	1,977	3,100	3,100	0
4545 Tech Fee JP 3	4,731	3,964	4,700	4,700	0
4546 Tech Fee JP 4	3,023	2,662	2,800	2,800	0
4547 Tech Fee JP 5-1	7,483	5,746	6,900	6,900	0
4548 Tech Fee JP 5-2	1,685	1,572	1,500	1,500	0
TOTAL REVENUES	32,553	25,395	33,000	33,000	0
FUND BALANCES, BEGINNING	208,251	208,008	202,263	202,503	240
TOTAL AVAILABLE RESOURCES	<u>\$ 240,804</u>	<u>\$ 233,403</u>	<u>\$ 235,263</u>	<u>\$ 235,503</u>	<u>\$ 240</u>
Appropriation Budget					
5123 Salary - Regular	\$ 19,928	\$ 20,003	\$ 27,206	\$ 28,839	\$ 1,633
5125 Salary - Overtime	448	0	0	0	0
5131 Salary - Longevity	0	0	0	0	0
5150 Employees Benefits	7,095	9,952	6,376	13,358	6,982
5210 Office Supplies and Expense	0	945	0	0	0
5300 Professional Services	200	0	0	0	0
5350 Contingency Appropriations	0	0	201,681	193,306	(8,375)
5410 Other Services & Charges	0	0	0	0	0
5540 Travel Expenses	1,251	0	0	0	0
5610 Capital Outlay	3,873	0	0	0	0
TOTAL APPROPRIATIONS	32,796	30,900	235,263	235,503	240
FUND BALANCES, ENDING	208,008	202,503	0	0	0
TOTAL JP Technology	<u>\$ 240,804</u>	<u>\$ 233,403</u>	<u>\$ 235,263</u>	<u>\$ 235,503</u>	<u>\$ 240</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1310 RX CARD REBATE</b>					
	<u>Revenue Budget</u>				
4803 Other Income	\$ 1,500	\$ 790	\$ 1,300	\$ 1,300	\$ 0
TOTAL REVENUES	1,500	790	1,300	1,300	0
TRANSFERS-IN					
4913 From CAF EMPLOYEES BENEFIT 1303	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	1,500	790	1,300	1,300	0
FUND BALANCES, BEGINNING	<u>1,421</u>	<u>2,921</u>	<u>3,671</u>	<u>3,711</u>	<u>40</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,921</u>	<u>\$ 3,711</u>	<u>\$ 4,971</u>	<u>\$ 5,011</u>	<u>\$ 40</u>
	<u>Appropriation Budget</u>				
5220 Food & Kitchen Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	4,971	5,011	40
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	4,971	5,011	40
FUND BALANCES, ENDING	<u>2,921</u>	<u>3,711</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RX Card Rebate	<u>\$ 2,921</u>	<u>\$ 3,711</u>	<u>\$ 4,971</u>	<u>\$ 5,011</u>	<u>\$ 40</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1311 CHILD SAFETY</b>					
<hr/>					
FUND BALANCES, BEGINNING	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 0
TOTAL AVAILABLE RESOURCES	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 0
	<hr/> Appropriation Budget <hr/>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 15,367	\$ 15,367	\$ 0
TOTAL APPROPRIATIONS	0	0	15,367	15,367	0
FUND BALANCES, ENDING	15,367	15,367	0	0	0
TOTAL Child Safety Fund	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 0

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1337 CONTROLLED SUBSTANCE ACT</b>					
<hr/>					
FUND BALANCES, BEGINNING	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ (0)
TOTAL AVAILABLE RESOURCES	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ (0)
	<hr/> Appropriation Budget <hr/>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 14,878	\$ 14,878	\$ 0
TOTAL APPROPRIATIONS	0	0	14,878	14,878	0
FUND BALANCES, ENDING	14,878	14,878	0	0	0
TOTAL Controlled Substance Act	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 0

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1352 ENERGY SAVINGS SECO PROGRAM</b>					
	<u>Revenue Budget</u>				
4600 Investment Income	\$ 419	\$ 492	\$ 7,800	\$ 7,800	\$ 0
4792 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	419	492	7,800	7,800	0
TRANSFERS-IN					
4911 From General Fund	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	1,250,419	1,250,492	1,257,800	1,257,800	0
FUND BALANCES, BEGINNING	<u>37,477</u>	<u>54,947</u>	<u>54,921</u>	<u>50,732</u>	<u>(4,189)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,287,896</u>	<u>\$ 1,305,439</u>	<u>\$ 1,312,721</u>	<u>\$ 1,308,532</u>	<u>\$ (4,189)</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	69,948	96,276	60,000	60,000	0
5300 Professional Services	55,729	51,159	75,000	75,000	0
5350 Contingency Appropriations	0	0	72,239	68,050	(4,189)
5511 Principal Payment	371,233	381,743	0	0	0
5512 Interest Expense	106,039	95,529	125,935	125,935	0
5515 Contract Lease Payments	<u>0</u>	<u>0</u>	<u>349,547</u>	<u>349,547</u>	<u>0</u>
TOTAL APPROPRIATIONS	602,950	624,707	682,721	678,532	(4,189)
TRANSFERS-OUT					
6209 To Debt Service (Dept 9005)	630,000	630,000	630,000	630,000	0
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,232,950	1,254,707	1,312,721	1,308,532	(4,189)
FUND BALANCES, ENDING	<u>54,947</u>	<u>50,732</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Energy Savings SECO Program	<u>\$ 1,287,896</u>	<u>\$ 1,305,439</u>	<u>\$ 1,312,721</u>	<u>\$ 1,308,532</u>	<u>\$ (4,190)</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1357 COURT FACILITY FEE</b>					
	<u>Revenue Budget</u>				
4922 Court Facility Fee Fund	\$ 0	\$ 70,622	\$ 0	\$ 93,036	\$ 93,036
TOTAL REVENUES	0	70,622	0	93,036	93,036
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,622</u>	<u>70,622</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 70,622</u>	<u>\$ 0</u>	<u>\$ 163,658</u>	<u>\$ 163,658</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 163,658	\$ 163,658
TOTAL APPROPRIATIONS	0	0	0	163,658	163,658
FUND BALANCES, ENDING	<u>0</u>	<u>70,622</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Energy Savings SECO Program	<u>\$ 0</u>	<u>\$ 70,622</u>	<u>\$ 0</u>	<u>\$ 163,658</u>	<u>\$ 163,658</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1361 PARKER POOL OPERATING</b>					
	Revenue Budget				
4410 Inter-Local Gov Agreements	\$ 18,250	\$ 0	\$ 20,000	\$ 20,000	\$ 0
4080 Other Income	0	0	0	0	0
TOTAL REVENUES	18,250	0	20,000	20,000	0
TRANSFERS-IN					
4911 From General Fund	0	0	0	25,000	25,000
4913 From Special Revenue	0	18,753	0	0	0
4919 From Capital Projects Fund	0	7,696	0	0	0
TOTAL TRANSFERS-IN	0	26,449	0	25,000	25,000
TOTAL REVENUES AND TRANSFER-IN	18,250	26,449	20,000	45,000	25,000
FUND BALANCES, BEGINNING	9,949	592	7,761	10,541	2,780
TOTAL AVAILABLE RESOURCES	\$ 28,199	\$ 27,041	\$ 27,761	\$ 55,541	\$ 27,780
	Appropriation Budget				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	8,900	16,500	1,000	10,000	9,000
5300 Professional Services	18,707	0	20,000	35,000	15,000
5350 Contingency Appropriations	0	0	6,761	10,541	3,780
TOTAL APPROPRIATIONS	27,607	16,500	27,761	55,541	27,780
FUND BALANCES, ENDING	592	10,541	0	0	0
TOTAL Parker Pool Operating	\$ 28,199	\$ 27,041	\$ 27,761	\$ 55,541	\$ 27,780



**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1364 BANC OF AMERICA ENRGY SVNGS</b>					
	<u>Revenue Budget</u>				
4610 Interest Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4080 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 From General Fund	<u>0</u>	<u>1,582,535</u>	<u>1,582,535</u>	<u>1,605,899</u>	<u>23,364</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>1,582,535</u>	<u>1,582,535</u>	<u>1,605,899</u>	<u>23,364</u>
TOTAL REVENUES AND TRANSFER-IN	0	1,582,535	1,582,535	1,605,899	23,364
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 1,582,535</u>	<u>\$ 1,582,535</u>	<u>\$ 1,605,899</u>	<u>\$ 23,364</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5511 Principal	0	941,052	941,051	1,199,695	258,644
5512 Interest	<u>0</u>	<u>641,484</u>	<u>641,484</u>	<u>406,204</u>	<u>(235,280)</u>
TOTAL APPROPRIATIONS	0	1,582,535	1,582,535	1,605,899	23,364
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Banc of America Energy Svngs	<u>\$ 0</u>	<u>\$ 1,582,535</u>	<u>\$ 1,582,535</u>	<u>\$ 1,605,899</u>	<u>\$ 23,364</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1376 HURRICAN HARVEY SETTLEMENTS FUND</b>					
<hr/>					
	<u>Revenue Budget</u>				
4812 Settlement Proceeds	\$ 0	\$ 20,000,000	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	20,000,000	0	0	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,821,784</u>	<u>10,821,784</u>
TOTAL AVAILABLE RESOURCES	\$ <u>0</u>	\$ <u>20,000,000</u>	\$ <u>0</u>	\$ <u>10,821,784</u>	\$ <u>10,821,784</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	0	6,666,000	0	0	0
5350 Contingency Appropriations	0	0	0	10,821,784	10,821,784
5410 Other Services & Charges	<u>0</u>	<u>2,512,216</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	9,178,216	0	10,821,784	10,821,784
FUND BALANCES, ENDING	<u>0</u>	<u>10,821,784</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Banc of America Energy Svngs	\$ <u>0</u>	\$ <u>20,000,000</u>	\$ <u>0</u>	\$ <u>10,821,784</u>	\$ <u>10,821,784</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1389 NUECES COUNTY DEVELOPMENT COMMISSION</b>					
<hr/>					
	<u>Revenue Budget</u>				
4410 Inter-Local Gov Agreements	\$ 155,813	\$ 125,000	\$ 125,000	\$ 125,000	\$ 0
4080 Other Income	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>55,000</u>	<u>0</u>
TOTAL REVENUES	155,813	125,000	180,000	180,000	0
TRANSFERS-IN					
4911 From General Fund	50,000	50,000	50,000	0	(50,000)
4913 From Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>(50,000)</u>
TOTAL REVENUES AND TRANSFER-IN	205,813	175,000	230,000	180,000	(50,000)
FUND BALANCES, BEGINNING	<u>7,914</u>	<u>12,066</u>	<u>(42,361)</u>	<u>44,934</u>	<u>87,295</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 213,727</u>	<u>\$ 187,066</u>	<u>\$ 187,639</u>	<u>\$ 224,934</u>	<u>\$ 37,295</u>
	<u>Appropriation Budget</u>				
5111 Salaries - Department Head	\$ 47,538	\$ 43,059	\$ 46,675	\$ 49,476	\$ 2,801
5123 Salaries - Regular	(690)	31,346	31,346	32,226	880
5125 Salary - Overtime	0	3	0	0	0
5126 Salaries-Temporary Employees	22,772	0	0	0	0
5150 Employee Benefits	12,052	20,000	17,995	19,025	1,030
5210 Office Expense & Supplies	1,849	550	1,500	1,500	0
5220 Food & Kitchen Expenses	0	0	0	0	0
5230 Telephone & Utilities	216	0	600	600	0
5260 Maint & repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	88,603	18,079	23,040	3,040	(20,000)
5350 Contingency Appropriations	0	0	33,236	53,236	20,000
5410 Other Services & Charges	28,751	29,095	29,095	29,095	0
5540 Travel Expenses	571	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	201,661	142,132	183,487	188,198	4,711
FUND BALANCES, ENDING	<u>12,066</u>	<u>44,934</u>	<u>4,152</u>	<u>36,736</u>	<u>32,584</u>
TOTAL Nueces County Dev Commission	<u>\$ 213,727</u>	<u>\$ 187,066</u>	<u>\$ 191,791</u>	<u>\$ 224,934</u>	<u>\$ 33,143</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1393 PRISON CONTRACT FUND (GEO)</b>					
	Revenue Budget				
4415 GEO - East Hidalgo (La Villa) Housing	36,656,131	33,159,580	32,797,100	32,797,100	0
4489 Federal Inmate Transport & GEO	0	0	0	0	0
4499 GEO - East Hidalgo - Housing Costs	0	0	0	0	0
4416 GEO - Coastal Bend Facility Housing	26,125,776	21,599,141	25,757,002	25,757,002	0
4500 GEO - Coastal Bend - Housing Costs	0	0	0	0	0
TOTAL REVENUES	62,781,907	54,758,721	58,554,102	58,554,102	0
FUND BALANCES, BEGINNING	274,162	362,424	158,996	480,845	321,849
TOTAL AVAILABLE RESOURCES	\$ 63,056,069	\$ 55,121,145	\$ 58,713,098	\$ 59,034,947	\$ 321,849
	Appropriation Budget				
5123 Salaries - Regular	\$ 46,337	\$ 12,982	\$ 47,560	\$ 48,991	\$ 1,431
5125 Salaries - Overtime	582	782	0	0	0
5132 Salaries - Supplemental Pay	10,904	7,788	13,500	11,942	(1,558)
5135 Seniority/Longevity	2,908	539	1,200	1,200	0
5137 LE Premium Holiday Pay	0	0	0	0	0
5150 Employee Benefits	23,380	7,798	21,527	21,527	0
5395 GEO - East Hidalgo - Housing Costs	35,505,436	32,375,200	32,077,560	32,077,560	0
5396 GEO - Coastal Bend - Housing Costs	25,154,098	20,735,211	24,587,415	24,587,415	0
5350 Contingency Appropriations	0	0	464,336	535,972	71,636
5441 Insurance	0	0	0	340	340
5443 Inter Local Agreement	0	0	0	0	0
TOTAL APPROPRIATIONS	60,743,645	53,140,300	57,213,098	57,284,947	71,849
TRANSFERS-OUT					
6211 To General Fund	1,950,000	1,500,000	1,500,000	1,750,000	250,000
TOTAL TRANSFERS-OUT	1,950,000	1,500,000	1,500,000	1,750,000	250,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	62,693,645	54,640,300	58,713,098	59,034,947	321,849
FUND BALANCES, ENDING	362,424	480,845	0	0	0
TOTAL Prison Contract Fund	\$ 63,056,069	\$ 55,121,145	\$ 58,713,098	\$ 59,034,947	\$ 321,849

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1397 VETERANS CEMETERY</b>					
<u>Revenue Budget</u>					
4410 Inter-Local Gov Agreements	\$ 0	\$ 918,000	\$ 918,000	\$ 900,000	\$ (18,000)
4080 Other Income	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>918,000</b>	<b>918,000</b>	<b>900,000</b>	<b>(18,000)</b>
FUND BALANCES, BEGINNING	0	0	0	128,791	128,791
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 0</b>	<b>\$ 918,000</b>	<b>\$ 918,000</b>	<b>\$ 1,028,791</b>	<b>\$ 110,791</b>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 0	\$ 403,232	\$ 443,498	\$ 467,197	\$ 23,699
5126 Salaries-Temporary Employees	0	9,360	9,000	9,000	0
5131 Salary - Longevity	0	1,798	0	1,680	1,680
5150 Employee Benefits	0	177,114	203,500	197,897	(5,603)
5180 Other Personnel Expense	0	2,200	3,480	0	(3,480)
5210 Office Expense & Supplies	0	24,396	36,598	32,112	(4,486)
5520 Food & Kitchen Supplies	0	149	0	660	660
5230 Telephone & Utilities	0	14,280	8,100	19,000	10,900
5240 Maint & Repair - Equip	0	5,680	18,600	13,600	(5,000)
5241 Gasoline	0	12,546	8,500	12,500	4,000
5260 Maint & repair - Bldgs & Grounds	0	21,164	22,250	41,730	19,480
5300 Professional Services	0	96	4,500	0	(4,500)
5350 Contingent Appropriations	0	0	0	17,714	17,714
5410 Other Services & Charges	0	54,194	153,311	37,910	(115,401)
5510 Other Expenses	0	63,000	663	46,000	45,337
5540 Travel	0	0	6,000	3,000	(3,000)
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>789,209</b>	<b>918,000</b>	<b>900,000</b>	<b>(18,000)</b>
FUND BALANCES, ENDING	0	128,791	0	128,791	128,791
<b>TOTAL Veterans Cemetery</b>	<b>\$ 0</b>	<b>\$ 918,000</b>	<b>\$ 918,000</b>	<b>\$ 1,028,791</b>	<b>\$ 110,791</b>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1405 FALLEN HEROES MEMORIAL</b>					
<hr/>					
	<u>Revenue Budget</u>				
4795 Refunds & Reimbursements	\$ 0	\$ 63	\$ 71,077	\$ 71,077	\$ 0
TOTAL REVENUES	0	63	71,077	71,077	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 63</u>	<u>\$ 71,077</u>	<u>\$ 71,077</u>	<u>\$ 0</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 63	\$ 0	\$ 0	\$ 0
5260 Maint & Repair- Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5309 Architects	0	0	0	0	0
5312 General Contractor - Cap Projects	0	0	0	0	0
5350 Contingent Appropriations	0	0	71,077	71,077	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	63	71,077	71,077	0
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Fallen Heroes Memorial	<u>\$ 0</u>	<u>\$ 63</u>	<u>\$ 71,077</u>	<u>\$ 71,077</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>BUILDINGS &amp; FACILITIES</b>					
<b>1375 SHOWBARN</b>					
<u>Revenues Budget</u>					
4702 Rent - Show Barn	\$ 0	\$ 0	\$ 0	0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>9,719</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 0	\$ 0	0	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	9,719	9,719	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	9,719	9,719	0
TRANSFERS-OUT					
6212 To Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	9,719	9,719	0
FUND BALANCES, ENDING	<u>9,719</u>	<u>9,719</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SHOWBARN	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>9,719</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1301 BAIL BOND BOARD</b>					
	<u>Revenues Budget</u>				
4319 Licenses and Permits	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 0
4610 Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	2,500	2,500	2,000	2,000	0
FUND BALANCE BEGINNING	<u>18,590</u>	<u>21,090</u>	<u>19,590</u>	<u>23,490</u>	<u>3,900</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 21,090</u>	<u>\$ 23,590</u>	<u>\$ 21,590</u>	<u>\$ 25,490</u>	<u>\$ 3,900</u>
	<u>Appropriations Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	0
5126 Salaries - Temp	0	0	12,000	12,000	0
5150 Salaries - Employee Benefits	0	0	1,239	1,239	0
5210 Office Expense & Supplies	0	100	200	200	0
5350 Contingency Appropriations	0	0	8,151	12,051	3,900
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	100	21,590	25,490	3,900
FUND BALANCE ENDING	<u>21,090</u>	<u>23,490</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BAIL BOND BOARD FUND	<u>\$ 21,090</u>	<u>\$ 23,590</u>	<u>\$ 21,590</u>	<u>\$ 25,490</u>	<u>\$ 3,900</u>



**SPECIAL REVENUE FUNDS**  
**2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1312 APPELLATE JUDICIAL</b>					
	<u>Revenues Budget</u>				
4020 Fees of Office	\$ 24,800	\$ 22,834	\$ 29,000	\$ 29,000	\$ 0
4410 Inter-Governmental Agreement	<u>120,430</u>	<u>120,135</u>	<u>120,000</u>	<u>120,000</u>	<u>0</u>
TOTAL REVENUES	145,230	142,969	149,000	149,000	0
TRANSFERS-IN					
4911 General Fund	<u>90</u>	<u>2,494</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	90	2,494	0	0	0
TOTAL REVENUES & TRANSFERS-IN	145,320	145,463	149,000	149,000	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 145,320</u>	<u>\$ 145,457</u>	<u>\$ 149,000</u>	<u>\$ 149,000</u>	<u>\$ 0</u>
	<u>Appropriations Budget</u>				
5132 Salary - Supplement	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 0
5150 Employee Benefits	17,325	17,457	17,856	19,687	1,831
5180 Other Personnel Expense	74,000	74,000	74,000	74,000	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	145,325	145,457	145,856	147,687	1,831
TRANSFERS-OUT					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>3,143</u>	<u>1,313</u>	<u>(1,830)</u>
TOTAL TRANSFERS OUT	0	0	3,143	1,313	(1,830)
TOTAL APPROPRIATIONS & TRANSFERS-OUT	145,325	145,457	148,999	149,000	1
FUND BALANCES, ENDING	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPELLATE JUDICIAL	<u>\$ 145,320</u>	<u>\$ 145,457</u>	<u>\$ 148,999</u>	<u>\$ 149,000</u>	<u>\$ 1</u>

**SPECIAL REVENUE FUNDS**  
**2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1314 COURT REPORTER SERVICE FEE</b>					
<u>Revenues Budget</u>					
4348 Court Reporter Fee	\$ 76,393	\$ 103,828	\$ 92,000	\$ 92,000	\$ 0
TOTAL REVENUES	76,393	103,828	92,000	92,000	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>(17)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 76,393</u>	<u>\$ 103,811</u>	<u>\$ 92,000</u>	<u>\$ 92,000</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
TRANSFERS-OUT					
6211 To General Fund	\$ 76,410	\$ 103,811	\$ 92,000	\$ 92,000	\$ 0
TOTAL TRANSFERS-OUT	76,410	103,811	92,000	92,000	0
FUND BALANCES, ENDING	<u>(17)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COURT REPORTER SERVICE FEE	<u>\$ 76,393</u>	<u>\$ 103,811</u>	<u>\$ 92,000</u>	<u>\$ 92,000</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS**  
**2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1358 ELECTRONIC MONITORING PROGRAM</b>					
<u>Revenues Budget</u>					
TRANSFERS-IN					
4911 From General Fund	\$ 3,828	\$ 0	\$ 10,000	\$ 10,000	\$ 0
TOTAL TRANSFERS-IN	3,828	0	10,000	10,000	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 3,828</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
5434 Electronic Monitor & ID Costs	\$ 3,828	\$ 0	\$ 10,000	\$ 10,000	\$ 0
TOTAL APPROPRIATIONS	3,828	0	10,000	10,000	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	3,828	0	10,000	10,000	0
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTRONIC MONITORING PROGRAM	<u>\$ 3,828</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS**  
**2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1380 JUVENILE CASE MANAGER (JCM)</b>					
<u>Revenues Budget</u>					
4497 JP Case Management Fees	\$ 15,318	\$ 10,748	\$ 38,000	\$ 38,000	\$ 0
TOTAL REVENUES	15,318	10,748	38,000	38,000	0
FUND BALANCE, BEGINNING	<u>103,194</u>	<u>117,271</u>	<u>119,173</u>	<u>121,088</u>	<u>1,915</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 118,512</u>	<u>\$ 128,019</u>	<u>\$ 157,173</u>	<u>\$ 159,088</u>	<u>\$ 1,915</u>
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 37,211	\$ 39,444	\$ 2,233
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	0	0	8,598	9,089	491
5210 Office Expense & Supplies	66	0	200	200	0
5230 Telephone & Utilities	446	347	690	690	0
5240 Maint & Repair - Vehicles & Equip	0	435	2,000	2,000	0
5241 Gasoline /Fuel	0	1,378	2,000	2,000	0
5300 Professional Services	0	0	350	350	0
5350 Contingency Appropriations	0	0	98,196	97,387	(809)
5410 Other Services & Charges	0	553	100	100	0
5420 Contractual Vehicle Lease	0	4,218	7,074	7,074	0
5441 Insurance & Bond Premium	300	0	0	0	0
5510 Other Expenses	0	0	254	254	0
5517 Copiers/Print Shop Costs	0	0	0	0	0
5540 Travel	<u>429</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,242	6,931	157,173	159,088	1,915
FUND BALANCES, ENDING	<u>117,271</u>	<u>121,088</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE CASE MANAGER	<u>\$ 118,512</u>	<u>\$ 128,019</u>	<u>\$ 157,173</u>	<u>\$ 159,088</u>	<u>\$ 1,915</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1382 COUNTY COURT/DISTRICT COURT TECH</b>					
<u>Revenues Budget</u>					
4550 CC/DC Technology Fee CCP 102.0169	\$ 1,255	\$ 1,272	\$ 5,500	\$ 5,500	\$ 0
TOTAL REVENUES	1,255	1,272	5,500	5,500	0
FUND BALANCE, BEGINNING	<u>23,044</u>	<u>24,299</u>	<u>24,300</u>	<u>25,571</u>	<u>1,271</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 24,299</u>	<u>\$ 25,571</u>	<u>\$ 29,800</u>	<u>\$ 31,071</u>	<u>\$ 1,271</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 29,800	\$ 31,072	\$ 1,272
TOTAL APPROPRIATIONS	0	0	29,800	31,072	1,272
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	29,800	31,072	1,272
FUND BALANCES, ENDING	<u>24,299</u>	<u>25,571</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY CRT/DISTRICT CRT TECH	<u>\$ 24,299</u>	<u>\$ 25,571</u>	<u>\$ 29,800</u>	<u>\$ 31,071</u>	<u>\$ 1,271</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1383 DISTRICT CLERK ARCHIVE</b>					
<u>Revenues Budget</u>					
4436 DC Tech/Archive Fee GC 51.305	\$ 32,811	\$ 11,135	\$ 78,000	\$ 1,500	\$ (76,500)
TOTAL REVENUES	32,811	11,135	78,000	1,500	(76,500)
FUND BALANCE, BEGINNING	<u>0</u>	<u>0</u>	<u>30,387</u>	<u>11,135</u>	<u>(19,252)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 32,811</u>	<u>\$ 11,135</u>	<u>\$ 108,387</u>	<u>\$ 12,635</u>	<u>\$ (95,752)</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 108,387	\$ 45,446	\$ (62,941)
TOTAL APPROPRIATIONS	0	0	108,387	45,446	(62,941)
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	108,387	45,446	(62,941)
FUND BALANCES, ENDING	<u>32,811</u>	<u>11,135</u>	<u>0</u>	<u>(32,811)</u>	<u>(32,811)</u>
TOTAL DISTRICT CLERK ARCHIVE	<u>\$ 32,811</u>	<u>\$ 11,135</u>	<u>\$ 108,387</u>	<u>\$ 12,635</u>	<u>\$ (95,752)</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1406 JP JUDICIAL TRUST FUND</b>					
	<u>Revenue Budget</u>				
FUND BALANCES, BEGINNING	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>0</u>
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>1,198</u>	<u>1,198</u>	<u>0</u>
FUND BALANCES, ENDING	<u>1,198</u>	<u>1,198</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Emergency Management Training Fund	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>1,198</u>	\$ <u>0</u>

**LAW ENFORCEMENT & CORRECTIONS FUNDS**  
**2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1394 CONSTABLE PCT. 2 DONATED FUNDS</b>					
<u>Revenues Budget</u>					
4080 Other Income	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	3,746	632	632	632	0
TOTAL AVAILABLE RESOURCES	<u>3,746</u>	<u>632</u>	<u>632</u>	<u>632</u>	<u>0</u>
<u>Appropriations Budget</u>					
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5350 Contingency Appropriations	0	0	632	632	0
5410 Other Services & Charges	3,114	0	0	0	0
TOTAL APPROPRIATIONS	3,114	0	632	632	0
TRANSFERS-OUT					
6212 To Road Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	3,114	0	632	632	0
FUND BALANCES, ENDING	632	632	0	0	0
TOTAL SHOWBARN	<u>3,746</u>	<u>632</u>	<u>632</u>	<u>632</u>	<u>0</u>



**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<hr/>					
<b>1374 CHILD ABUSE PREVENTION</b>					
<hr/>					
	<u>Revenues Budget</u>				
4689 Fees of Office	\$ 487	\$ 465	\$ 500	\$ 500	\$ 0
TOTAL REVENUES	487	465	500	500	0
FUND BALANCES, BEGINNING	<u>4,179</u>	<u>4,666</u>	<u>4,526</u>	<u>5,131</u>	<u>605</u>
TOTAL AVAILABLE RESOURCES	\$ <u>4,666</u>	\$ <u>5,131</u>	\$ <u>5,026</u>	\$ <u>5,631</u>	\$ <u>605</u>
	<u>Appropriations Budget</u>				
5410 Other Services & Charges	\$ 0	\$ 0	\$ 5,026	\$ 5,631	\$ 605
TOTAL APPROPRIATIONS	0	0	5,026	5,631	605
FUND BALANCES, ENDING	<u>4,666</u>	<u>5,131</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILD ABUSE PREVENTION	\$ <u>4,666</u>	\$ <u>5,131</u>	\$ <u>5,026</u>	\$ <u>5,631</u>	\$ <u>605</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>1379 FAMILY PROTECTION</b>					
	Revenues Budget				
4656 Fees of Office	\$ 15,285	\$ 7,275	\$ 17,500	\$ 17,500	\$ 0
4468 Other State Revenues	0	0	0	0	0
4890 Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	15,285	7,275	17,500	17,500	0
FUND BALANCES, BEGINNING	<u>232,368</u>	<u>217,653</u>	<u>217,624</u>	<u>199,928</u>	<u>(17,696)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>247,653</u>	\$ <u>224,928</u>	\$ <u>235,124</u>	\$ <u>217,428</u>	\$ <u>(17,696)</u>
	Appropriations Budget				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 205,124	\$ 187,428	\$ (17,696)
5410 Other Services & Charges	<u>30,000</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	30,000	25,000	235,124	217,428	(17,696)
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-	30,000	25,000	235,124	217,428	(17,696)
FUND BALANCES, ENDING	<u>217,653</u>	<u>199,928</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FAMILY PROTECTION	\$ <u>247,653</u>	\$ <u>224,928</u>	\$ <u>235,124</u>	\$ <u>217,428</u>	\$ <u>(17,697)</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>1309 RTA STREET IMPROVEMENT</b>					
	<u>Revenues Budget</u>				
4410 Interlocal government Revenues	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>90,000</u>	<u>0</u>
TOTAL REVENUES	0	0	90,000	90,000	0
FUND BALANCES, BEGINNING	<u>92,842</u>	<u>92,842</u>	<u>92,842</u>	<u>92,842</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>92,842</u>	<u>92,842</u>	<u>182,842</u>	<u>182,842</u>	<u>0</u>
	<u>Appropriations Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5270 Maint & Repair - Road & Bridge	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>182,842</u>	<u>182,842</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	182,842	182,842	0
TRANSFERS-OUT					
6212 To Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	182,842	182,842	0
FUND BALANCES, ENDING	<u>92,842</u>	<u>92,842</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RTA STREET IMPROVEMENT	<u>92,842</u>	<u>92,842</u>	<u>182,842</u>	<u>182,842</u>	<u>0</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
COUNTY ATTORNEY**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1325 SUPPLEMENTAL FUNDS</b>					
<hr/>					
<u>Revenues Budget</u>					
4793 Salary Reimbursements	\$ 168,000	\$ 0	\$ 70,000	70,000	\$ 0
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	168,000	0	70,000	70,000	0
FUND BALANCES, BEGINNING	<u>54,356</u>	<u>139,709</u>	<u>60,891</u>	<u>66,904</u>	<u>6,013</u>
TOTAL AVAILABLE RESOURCES	\$ <u>222,356</u>	\$ <u>139,709</u>	\$ <u>130,891</u>	<u>136,904</u>	<u>6,013</u>
<hr/>					
<u>Appropriations Budget</u>					
5132 Salaries - Supplemental Pay	\$ 82,647	\$ 72,805	\$ 78,500	70,000	\$ -8,500
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage & Federal Express	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>52,391</u>	<u>66,904</u>	<u>14,513</u>
TOTAL APPROPRIATIONS	82,647	72,805	130,891	136,904	6,013
FUND BALANCES, ENDING	<u>139,709</u>	<u>66,904</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CA - SUPPLEMENTAL FUNDS	\$ <u>222,356</u>	\$ <u>139,709</u>	\$ <u>130,891</u>	<u>136,904</u>	<u>\$ 6,013</u>



**COUNTY CLERK - GENERAL GOVERNMENT  
2022/2023 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2020/2021</b>				
0139 RECORDS ARCHIVE FEE	\$ 675,040	0	1,781,520	2,456,560
1313 VOTING MACHINE SINKING FUND	221,275	0	273,147	494,422
1315 RECORDS MANAGEMENT	337,871	0	638,262	976,133
1316 ELECTION SERVICES	72,458	0	226,331	298,789
TOTALS	<u>\$ 1,306,644</u>	<u>0</u>	<u>2,919,260</u>	<u>4,225,904</u>

**ESTIMATED ACTUAL 2021/2022**

0139 RECORDS ARCHIVE FEE	\$ 641,604	0	1,889,318	2,530,922
1313 VOTING MACHINE SINKING FUND	8,500	0	278,146	286,646
1315 RECORDS MANAGEMENT	319,395	0	707,183	1,026,578
1316 ELECTION SERVICES	0	0	298,789	298,789
TOTALS	<u>\$ 969,499</u>	<u>0</u>	<u>3,173,436</u>	<u>4,142,935</u>

**2022/2023 BUDGET**

0139 RECORDS ARCHIVE FEE	\$ 550,000	0	1,856,198	2,406,198
1313 VOTING MACHINE SINKING FUND	35,000	0	265,165	300,165
1315 RECORDS MANAGEMENT	300,000	0	854,323	1,154,323
1316 ELECTION SERVICES	20,000	0	298,789	318,789
TOTALS	<u>\$ 905,000</u>	<u>0</u>	<u>3,274,475</u>	<u>4,179,475</u>

**COUNTY CLERK - GENERAL GOVERNMENT  
2022/2023 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY CLERK
<b>ACTUAL 2020/2021</b>				
0139 RECORDS ARCHIVE FEE	\$ 567,242	0	1,889,318	\$ 2,456,560
1313 VOTING MACHINE SINKING FUND	216,276	0	278,146	494,422
1315 RECORDS MANAGEMENT	238,949	30,000	707,183	976,133
1316 ELECTION SERVICES	0	0	298,789	298,789
TOTALS	<u>\$ 1,022,468</u>	<u>30,000</u>	<u>3,173,436</u>	<u>\$ 4,225,904</u>

**ESTIMATED ACTUAL 2021/2022**

0139 RECORDS ARCHIVE FEE	\$ 674,724	0	1,856,198	\$ 2,530,922
1313 VOTING MACHINE SINKING FUND	21,481	0	265,165	286,646
1315 RECORDS MANAGEMENT	142,255	30,000	854,323	1,026,578
1316 ELECTION SERVICES	0	0	298,789	298,789
TOTALS	<u>\$ 838,460</u>	<u>30,000</u>	<u>3,274,475</u>	<u>\$ 4,142,935</u>

**2022/2023 BUDGET**

0139 RECORDS ARCHIVE FEE	\$ 2,406,198	0	0	\$ 2,406,198
1313 VOTING MACHINE SINKING FUND	300,165	0	0	300,165
1315 RECORDS MANAGEMENT	1,124,324	30,000	0	1,154,324
1316 ELECTION SERVICES	318,789	0	0	318,789
TOTALS	<u>\$ 4,149,476</u>	<u>30,000</u>	<u>0</u>	<u>\$ 4,179,476</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
COUNTY CLERK**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0139 RECORDS ARCHIVE FEE</b>					
<hr/>					
<b>Revenues Budget</b>					
<hr/>					
4347 Archival Fee County Clerk - LGC 118.025	\$ <u>675,040</u>	\$ <u>641,604</u>	\$ <u>225,000</u>	\$ <u>550,000</u>	\$ <u>325,000</u>
TOTAL REVENUES	675,040	641,604	225,000	550,000	325,000
FUND BALANCES, BEGINNING	<u>1,781,520</u>	<u>1,889,318</u>	<u>2,396,160</u>	<u>1,856,198</u>	<u>-539,962</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,456,560</u>	<u>\$ 2,530,922</u>	<u>\$ 2,621,160</u>	<u>\$ 2,406,198</u>	<u>\$ -214,962</u>
<hr/>					
<b>Appropriations Budget</b>					
<hr/>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temporary	0	0	0	0	0
5150 Employee Benefits	0	0	0	0	0
5330 Special Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	2,021,160	1,806,198	-214,962
5410 Other Services & Charges	<u>567,242</u>	<u>674,724</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>567,242</u>	<u>674,724</u>	<u>2,621,160</u>	<u>2,406,198</u>	<u>-214,962</u>
FUND BALANCES, ENDING	<u>1,889,318</u>	<u>1,856,198</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECORDS ARCHIVE FEE	<u>\$ 2,456,560</u>	<u>\$ 2,530,922</u>	<u>2,621,160</u>	<u>\$ 2,406,198</u>	<u>\$ -214,962</u>



**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
COUNTY CLERK**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1313 VOTING MACHINE SINKING FUND</b>					
	<u>Revenues Budget</u>				
4035 Intergovernmental Revenue	221,275 \$	8,500 \$	35,000 \$	35,000 \$	0
4070 Refunds and Reimbursements	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL REVENUES	221,275	8,500	35,000	35,000	0
FUND BALANCES , BEGINNING	<u>273,147</u>	<u>278,146</u>	<u>281,049</u>	<u>265,165</u>	<u>-15,884</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>494,422</u></u>	\$ <u><u>286,646</u></u>	\$ <u><u>316,049</u></u>	\$ <u><u>300,165</u></u>	\$ <u><u>-15,884</u></u>
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	53,614	0	0	0	0
5300 Professional Services	162,662	17,716	0	0	0
5350 Contingency Appropriations	0	0	316,049	300,165	-15,884
5610 Capital Outlay	<u>0</u>	<u>3,765</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	216,276	21,481	316,049	300,165	-15,884
FUND BALANCES, ENDING	<u>278,146</u>	<u>265,165</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VOTING MACHINE SINKING FUND	\$ <u><u>494,422</u></u>	\$ <u><u>286,646</u></u>	\$ <u><u>316,049</u></u>	\$ <u><u>300,165</u></u>	\$ <u><u>-15,884</u></u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
COUNTY CLERK**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1315 RECORDS MANAGEMENT</b>					
<u>Revenues Budget</u>					
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.0216	\$ 337,871	\$ 319,395	\$ 300,000	\$ 300,000	\$ 0
4796 Open Records Request Charges	0	0	0	0	0
4961 Capital Lease funding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	337,871	319,395	300,000	300,000	0
FUND BALANCES , BEGINNING	<u>638,262</u>	<u>707,183</u>	<u>710,977</u>	<u>854,323</u>	<u>143,347</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 976,133</u>	<u>\$ 1,026,578</u>	<u>\$ 1,010,977</u>	<u>\$ 1,154,323</u>	<u>\$ 143,347</u>
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 31,128	\$ 23,387	\$ 62,358	\$ 66,100	\$ 3,742
5125 Salaries - Overtime	2,433	350	6,000	6,000	0
5126 Salaries - Temporaries	0	0	5,000	5,000	0
5132 Salaries - Supplement	0	0	0	0	0
5150 Employee Benefits	19,508	16,909	28,492	24,638	-3,854
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage	860	0	5,000	5,000	0
5680 Fixed Assets less than \$5,000	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	533	0	2,500	2,500	0
5241 Gasoline/Fuel	0	0	2,000	2,000	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	17,000	17,000	0
5311 Computer Software Srvc & Maintenance	0	2,454	5,000	5,000	0
5350 Contingency Appropriations	0	0	590,458	734,462	144,004
5410 Other Services & Charges	9,620	7,700	24,000	24,000	0
5441 Insurance & Bond Premiums	0	0	0	0	0
5510 Other Expense	174,869	91,455	198,668	198,124	-544
5540 Travel	0	0	4,500	4,500	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	238,949	142,255	980,976	1,124,324	143,348
TRANSFERS-OUT					
6211 To General Fund	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	268,949	172,255	1,010,976	1,154,324	143,348
FUND BALANCES, ENDING	<u>707,183</u>	<u>854,323</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECORDS MGMT	<u>\$ 976,133</u>	<u>\$ 1,026,578</u>	<u>\$ 1,010,976</u>	<u>\$ 1,154,323</u>	<u>\$ 143,347</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
COUNTY CLERK**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1316 ELECTION SERVICES</b>					
<u>Revenues Budget</u>					
4783 Intergovernmental Revenue	\$ 72,458	\$ 0	\$ 20,000	\$ 20,000	\$ 0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	72,458	0	20,000	20,000	0
FUND BALANCE, BEGINNING	<u>226,331</u>	<u>298,789</u>	<u>289,533</u>	<u>298,789</u>	<u>9,256</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 298,789</u>	<u>\$ 298,789</u>	<u>\$ 309,533</u>	<u>\$ 318,789</u>	<u>\$ 9,256</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	0	5,500	5,500	0
5230 Telephone & Utilities	0	0	6,500	6,500	0
5240 Maint & Repair - Vehicles & Equip	0	0	5,000	5,000	0
5311 Computer Software Srve & Maintenance	0	0	5,000	5,000	0
5350 Contingency Appropriations	0	0	287,533	296,789	9,256
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	309,533	318,789	9,256
FUND BALANCES, ENDING	<u>298,789</u>	<u>298,789</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTION SERVICES	<u>\$ 298,789</u>	<u>\$ 298,789</u>	<u>\$ 309,533</u>	<u>\$ 318,789</u>	<u>\$ 9,256</u>

**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT  
2021/2022 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2020/2021</b>				
1348 VIT ESCROW	\$ 139	0	59,261	59,400
1381 VOTER REGIS - CHP. 19 FUNDS	39,766	0	0	39,766
TOTALS	<u>\$ 39,905</u>	<u>0</u>	<u>59,261</u>	<u>99,166</u>

**ESTIMATED ACTUAL 2021/2022**

1348 VIT ESCROW	\$ 129	0	59,400	59,529
1381 VOTER REGIS - CHP. 19 FUNDS	26,021	0	0	26,021
TOTALS	<u>\$ 26,150</u>	<u>0</u>	<u>59,400</u>	<u>85,550</u>

**2022/2023 BUDGET**

1348 VIT ESCROW	\$ 0	0	58,104	58,104
1381 VOTER REGIS - CHP. 19 FUNDS	80,000	0	0	80,000
TOTALS	<u>\$ 80,000</u>	<u>0</u>	<u>58,104</u>	<u>138,104</u>

**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT  
2021/2022 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL TAX ASSESSOR COLLECTOR
<b>ACTUAL 2020/2021</b>				
1348 VIT ESCROW	\$ 0	0	59,400	59,400
1381 VOTER REGIS - CHP. 19 FUNDS	39,766	0	0	39,766
TOTALS	\$ <u>39,766</u>	<u>0</u>	<u>59,400</u>	<u>99,166</u>

**ESTIMATED ACTUAL 2021/2022**

1348 VIT ESCROW	\$ 1,425	0	58,104	59,529
1381 VOTER REGIS - CHP. 19 FUNDS	26,021	0	0	26,021
TOTALS	\$ <u>27,446</u>	<u>0</u>	<u>58,104</u>	<u>85,550</u>

**2022/2023 BUDGET**

1348 VIT ESCROW	\$ 58,104	0	0	58,104
1381 VOTER REGIS - CHP. 19 FUNDS	80,000	0	0	80,000
TOTALS	\$ <u>138,104</u>	<u>0</u>	<u>0</u>	<u>138,104</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
TAX ASSESSOR - COLLECTOR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1348 VIT ESCROW</b>					
<u>Revenues Budget</u>					
4601 Investment Income	\$ 139	\$ 129	\$ 0	\$ 0	\$ 0
4798 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	139	129	0	0	0
FUND BALANCES, BEGINNING	<u>59,261</u>	<u>59,400</u>	<u>59,369</u>	<u>58,104</u>	<u>-1,265</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 59,400</u>	<u>\$ 59,529</u>	<u>\$ 59,369</u>	<u>\$ 58,104</u>	<u>\$ -1,265</u>
<u>Appropriations Budget</u>					
5132 Salary - Supplement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5680 Non Capital Outlay < \$5,000	0	0	0	0	0
5350 Contingency Appropriations	0	0	59,369	58,104	-1,266
5540 Travel	0	0	0	0	0
5686 IT Capital Outlay	<u>0</u>	<u>1,425</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	1,425	59,369	58,104	-1,266
FUND BALANCES, ENDING	<u>59,400</u>	<u>58,104</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VIT ESCROW	<u>\$ 59,400</u>	<u>\$ 59,529</u>	<u>\$ 59,369</u>	<u>\$ 58,104</u>	<u>\$ -1,265</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
TAX ASSESSOR - COLLECTOR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1381 VOTER REGIS - CHP. 19 FUNDS</b>					
<u>Revenues Budget</u>					
4468 Intergovernmental Revenue	\$ 39,766	\$ 26,021	\$ 71,747	\$ 80,000	\$ 8,253
TOTAL REVENUES	39,766	26,021	71,747	80,000	8,253
FUND BALANCES, BEGINNING	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	<u>\$ 39,766</u>	<u>\$ 26,021</u>	<u>\$ 71,747</u>	<u>\$ 80,000</u>	<u>\$ 8,253</u>
<u>Appropriations Budget</u>					
5125 Salaries - Overtime	\$ 33	\$ 0	\$ 0	\$ 0	0
5126 Salaries - Temporaries	23,341	15,277	25,000	25,000	0
5150 Employee Benefits	1,891	1,222	800	2,025	1,225
5210 Office Expense & Supplies	3,516	2,207	5,000	5,000	0
5300 Professional Services	1,200	4,600	2,856	2,856	0
5350 Contingency Appropriations	0	0	16,926	23,954	7,028
5410 Other Services & Charges	6,965	265	17,415	17,415	0
5540 Travel	2,323	2,450	3,750	3,750	0
5610 Capital Outlay	497	0	0	0	0
TOTAL APPROPRIATIONS	39,766	26,021	71,747	80,000	8,253
FUND BALANCES, ENDING	0	0	0	0	0
TOTAL VOTERS REGIS	<u>\$ 39,766</u>	<u>\$ 26,021</u>	<u>\$ 71,747</u>	<u>\$ 80,000</u>	<u>\$ 8,253</u>

**JUVENILE PROGRAMS - ADMIN OF JUSTICE**  
**2022/2023 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2020/2021</b>				
1317 Title IV - E TJJJ	\$ 1,114	0	449,199	450,313
1318 JJAEP School Operating	607,224	2,870	32,418	642,512
1319 Interest on TJJJ Monies	36	0	24,999	25,035
1321 Juvenile Probation Fees	2,634	0	53,565	56,199
<b>TOTALS</b>	<b>\$ 611,008</b>	<b>2,870</b>	<b>560,181</b>	<b>1,174,059</b>

**ESTIMATED ACTUAL 2021/2022**

1317 Title IV - E TJJJ	\$ 427	0	450,313	450,740
1318 JJAEP School Operating	614,747	0	33,005	647,752
1319 Interest on TJJJ Monies	36	0	24,644	24,680
1321 Juvenile Probation Fees	3,586	0	56,199	59,785
<b>TOTALS</b>	<b>\$ 618,796</b>	<b>0</b>	<b>564,161</b>	<b>1,182,957</b>

**2022/2023 BUDGET**

1317 Title IV - E TJJJ	\$ 28,300	0	450,740	479,040
1318 JJAEP School Operating	587,000	0	33,045	620,045
1319 Interest on TJJJ Monies	1,100	0	24,525	25,625
1321 Juvenile Probation Fees	4,400	0	59,785	64,185
<b>TOTALS</b>	<b>\$ 620,800</b>	<b>0</b>	<b>568,095</b>	<b>1,188,895</b>



**JUVENILE PROGRAMS - ADMIN OF JUSTICE  
2022/2023 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL JUVENILE PROGRAMS
<b>ACTUAL 2020/2021</b>				
1317 Title IV - E TJJD	\$ 0	0	450,313	450,313
1318 JJAEP School Operating	609,507	0	33,005	642,512
1319 Interest on TJJD Monies	391	0	24,644	25,035
1321 Juvenile Probation Fees	0	0	56,199	56,199
<b>TOTALS</b>	<b>\$ 609,898</b>	<b>0</b>	<b>564,161</b>	<b>1,174,059</b>

**ESTIMATED ACTUAL 2021/2022**

1317 Title IV - E TJJD	\$ 0	0	450,740	450,740
1318 JJAEP School Operating	614,707	0	33,045	647,752
1319 Interest on TJJD Monies	155	0	24,525	24,680
1321 Juvenile Probation Fees	0	0	59,785	59,785
<b>TOTALS</b>	<b>\$ 614,862</b>	<b>0</b>	<b>568,095</b>	<b>1,182,957</b>

**2022/2023 BUDGET**

1317 Title IV - E TJJD	\$ 479,040	0	0	479,040
1318 JJAEP School Operating	620,045	0	0	620,045
1319 Interest on TJJD Monies	25,625	0	0	25,625
1321 Juvenile Probation Fees	64,185	0	0	64,185
<b>TOTALS</b>	<b>\$ 1,188,895</b>	<b>0</b>	<b>0</b>	<b>1,188,896</b>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1317 Title IV - E TJJJ</b>					
<u>Revenues Budget</u>					
4463 Federal Funds	\$ 817	\$ 0	\$ 23,000	\$ 23,000	\$ 0
4611 Investment Income	297	427	5,200	5,200	0
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL REVENUES	1,114	427	28,300	28,300	0
FUND BALANCES, BEGINNING	<u>449,199</u>	<u>450,313</u>	<u>450,374</u>	<u>450,740</u>	<u>366</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 450,313</u>	<u>\$ 450,740</u>	<u>\$ 478,674</u>	<u>\$ 479,040</u>	<u>\$ 366</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repairs - Bldgs & Grounds	0	0	100,000	100,000	0
5300 Professional Services	0	0	21,000	21,000	0
5305 Administrative & Consultant Fees	0	0	0	0	0
5350 Contingency Appropriations	0	0	272,674	273,040	366
5423 Boarding Care, Juv & Foster	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	478,674	479,040	366
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	478,674	479,040	366
FUND BALANCES, ENDING	<u>450,313</u>	<u>450,740</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TITLE IV - E	<u>\$ 450,313</u>	<u>\$ 450,740</u>	<u>\$ 478,674</u>	<u>\$ 479,040</u>	<u>\$ 366</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1318 JJAEP School Operating</b>					
<u>Revenues Budget</u>					
4410 Interlocal Governmental	\$ 601,344	\$ 614,747	\$ 587,000	\$ 587,000	\$ 0
4461 State Grant Fund	<u>5,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	607,224	614,747	587,000	587,000	0
TRANSFERS-IN					
4928 From TJJD Grant Fund	<u>2,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	2,870	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	610,094	614,747	587,000	587,000	0
FUND BALANCES, BEGINNING	<u>32,418</u>	<u>33,005</u>	<u>33,005</u>	<u>33,045</u>	<u>40</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 642,512</u>	<u>\$ 647,752</u>	<u>\$ 620,005</u>	<u>\$ 620,045</u>	<u>\$ 40</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	609,347	614,707	587,000	587,000	0
5350 Contingency Appropriations	0	0	30,505	30,545	40
5410 Other Services & Charges	<u>160</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
TOTAL APPROPRIATIONS	609,507	614,707	620,005	620,045	40
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6213 To Special Revenues Fund	0	0	0	0	0
6228 TO TJJD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	609,507	614,707	620,005	620,045	40
FUND BALANCES, ENDING	<u>33,005</u>	<u>33,045</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE SCHOOL OPERATING	<u>\$ 642,512</u>	<u>\$ 647,752</u>	<u>\$ 620,005</u>	<u>\$ 620,045</u>	<u>\$ 40</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1319 Interest on TJJJ Monies</b>					
	<u>Revenues Budget</u>				
4611 Investment Income	\$ 36	\$ 36	\$ 1,100	\$ 1,100	\$ 0
4795 Reimbursements	0	0	0	0	0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	36	36	1,100	1,100	0
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	36	36	1,100	1,100	0
FUND BALANCES, BEGINNING	<u>24,999</u>	<u>24,644</u>	<u>24,650</u>	<u>24,525</u>	<u>-125</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 25,035</u>	<u>\$ 24,680</u>	<u>\$ 25,750</u>	<u>\$ 25,625</u>	<u>\$ -125</u>
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Expense	\$ 391	\$ 155	\$ 800	\$ 800	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>24,950</u>	<u>24,825</u>	<u>-125</u>
TOTAL APPROPRIATIONS	391	155	25,750	25,625	-125
FUND BALANCES, ENDING	<u>24,644</u>	<u>24,525</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST on TJJJ MONIES	<u>\$ 25,035</u>	<u>\$ 24,680</u>	<u>\$ 25,750</u>	<u>\$ 25,625</u>	<u>\$ -125</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1321 JUVENILE PROBATION FEES</b>					
<u>Revenues Budget</u>					
4309 Other Fees	\$ 0	\$ 0	\$ 0	\$ 0	0
4359 Juvenile Probation Fees	2,634	3,586	3,850	3,850	0
4800 Other Income	<u>0</u>	<u>0</u>	<u>550</u>	<u>550</u>	<u>0</u>
TOTAL REVENUES	2,634	3,586	4,400	4,400	0
FUND BALANCES, BEGINNING	<u>53,565</u>	<u>56,199</u>	<u>55,472</u>	<u>59,785</u>	<u>4,313</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 56,199</u>	<u>\$ 59,785</u>	<u>\$ 59,872</u>	<u>\$ 64,185</u>	<u>\$ 4,313</u>
<u>Appropriations Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	0
5350 Contingency Appropriations	0	0	59,872	64,185	4,313
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	59,872	64,185	4,313
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	59,872	64,185	4,313
FUND BALANCE, ENDING	<u>56,199</u>	<u>59,785</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE PROBATION FEES	<u>\$ 56,199</u>	<u>\$ 59,785</u>	<u>\$ 59,872</u>	<u>\$ 64,185</u>	<u>\$ 4,313</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
DISTRICT ATTORNEY**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1323 PRETRIAL DIVERSION PROGRAM</b>					
<u>Revenues Budget</u>					
4468 Other State Revenues(Longevity)	\$ 7,841	\$ 0	\$ 0	\$ 0	\$ 0
4487 Pre-trial Diversion	<u>188,183</u>	<u>164,947</u>	<u>355,000</u>	<u>355,000</u>	<u>0</u>
TOTAL REVENUES	196,024	164,947	355,000	355,000	0
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	196,024	164,947	355,000	355,000	0
FUND BALANCES, BEGINNING	<u>146,481</u>	<u>-155,502</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 342,506</u>	<u>\$ 9,445</u>	<u>\$ 355,000</u>	<u>\$ 355,000</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
5123 Salary - Regular	\$ 365,149	\$ 0	\$ 0	\$ 0	\$ 0
5125 Salary - Overtime	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries-Supplemental (State Longevity)	8,965	0	0	0	0
5150 Employees Benefits	121,651	0	0	0	0
5180 Other Personnel Expense					
5181 Vehicle Allowance	2,244	0	0	0	0
5350 Contingency Appropriations	0	0	35,000	35,000	0
5210 Office Expense & Supplies	0	0	0	0	0
5240 Maint & Repair Equip & Vehicle	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	498,008	0	35,000	35,000	0
TRANSFERS-OUT					
6211 To General Fund	<u>0</u>	<u>9,445</u>	<u>320,000</u>	<u>320,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	9,445	320,000	320,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	498,008	9,445	355,000	355,000	0
FUND BALANCE ENDING	<u>-155,502</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRETRIAL DIVERSION PROGRAM	<u>\$ 342,506</u>	<u>\$ 9,445</u>	<u>\$ 341,689</u>	<u>\$ 355,000</u>	<u>\$ 13,310</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
DISTRICT CLERK**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1378 DISTRICT CLERK RECORDS MGMT</b>					
<u>Revenues Budget</u>					
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	\$ 3,494	\$ 2,880	\$ 1,200	\$ 2,500	\$ 1,300
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and ( c)(1)(2)	<u>23,628</u>	<u>6,120</u>	<u>35,000</u>	<u>1,500</u>	<u>-33,500</u>
TOTAL REVENUES	27,122	9,000	36,200	4,000	-32,200
FUND BALANCES, BEGINNING	<u>188,209</u>	<u>113,680</u>	<u>119,424</u>	<u>19,529</u>	<u>-99,895</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 215,331</u>	<u>\$ 122,680</u>	<u>\$ 155,624</u>	<u>\$ 23,529</u>	<u>\$ -132,095</u>
<u>Appropriations Budget</u>					
5123 Salary - Regular	\$ 63,599	\$ 62,780	\$ 65,042	\$ 0	\$ -65,042
5131 Salaries - Longevity	685	692	720	0	-720
5132 Salaries-Supplemental Pay	6,393	6,312	6,312	6,312	0
5150 Employee Benefits	30,973	33,367	33,873	0	-33,873
5350 Contingency Appropriations	0	0	49,677	17,217	-32,460
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	101,650	103,151	155,624	23,529	-132,095
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	101,650	103,151	155,624	23,529	-132,095
FUND BALANCES, ENDING	<u>113,680</u>	<u>19,529</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DISTRICT CLERK RECORDS MGMT	<u>\$ 215,331</u>	<u>\$ 122,680</u>	<u>\$ 155,624</u>	<u>\$ 23,529</u>	<u>\$ -132,095</u>

**COUNTY SHERIFF - LAW ENFORCEMENT  
2022/2023 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2020/2021 Actual</b>				
1322 COMMUNITY PROJECTS	\$ 4,774	0	32,055	36,829
1324 INMATE COMMISSARY FUND	911,433	0	1,077,836	1,989,269
1395 JAIL KITCHEN EQUIPMENT	125,000	0	0	125,000
TOTALS	\$ <u>1,041,207</u>	<u>0</u>	<u>1,109,891</u>	<u>2,151,098</u>

**2021/2022 Estimated Actual**

1322 COMMUNITY PROJECTS	\$ 3,530	0	35,367	38,897
1324 INMATE COMMISSARY FUND	433,378	0	1,157,197	1,590,575
1395 JAIL KITCHEN EQUIPMENT	0	0	62,507	62,507
TOTALS	\$ <u>436,908</u>	<u>0</u>	<u>1,255,071</u>	<u>1,691,979</u>

**2022/2023 Budget**

1322 COMMUNITY PROJECTS	\$ 4,000	0	37,751	41,751
1324 INMATE COMMISSARY FUND	401,750	0	1,420,445	1,822,195
1395 JAIL KITCHEN EQUIPMENT	0	0	18,670	18,670
TOTALS	\$ <u>405,750</u>	<u>0</u>	<u>1,476,866</u>	<u>1,882,616</u>



**COUNTY SHERIFF - LAW ENFORCEMENT  
2022/2023 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY SHERIFF
<b>2020/2021 Actual</b>				
1322 COMMUNITY PROJECTS	\$ 1,462	0	35,367	36,829
1324 INMATE COMMISSARY FUND	832,072	0	1,157,197	1,989,269
1395 JAIL KITCHEN EQUIPMENT	62,493	0	62,507	125,000
TOTALS	\$ <u>896,027</u>	<u>0</u>	<u>1,255,071</u>	<u>2,151,098</u>

**2021/2022 Estimated Actual**

1322 COMMUNITY PROJECTS	\$ 1,146	0	37,751	38,897
1324 INMATE COMMISSARY FUND	170,130	0	1,420,445	1,590,575
1395 JAIL KITCHEN EQUIPMENT	43,837	0	18,670	62,507
TOTALS	\$ <u>215,113</u>	<u>0</u>	<u>1,476,866</u>	<u>1,691,979</u>

**2022/2023 Budget**

1322 COMMUNITY PROJECTS	\$ 41,751	0	0	41,751
1324 INMATE COMMISSARY FUND	1,822,195	0	0	1,822,195
1395 JAIL KITCHEN EQUIPMENT	18,670	0	0	18,670
TOTALS	\$ <u>1,882,616</u>	<u>0</u>	<u>0</u>	<u>1,882,616</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
COUNTY SHERIFF**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1322 COMMUNITY PROJECTS</b>					
<u>Revenues Budget</u>					
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4811 Rentals & Commissions	4,774	3,530	4,000	4,000	0
4890 Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	4,774	3,530	4,000	4,000	0
FUND BALANCES, BEGINNING	<u>32,055</u>	<u>35,367</u>	<u>34,794</u>	<u>37,751</u>	<u>2,957</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 36,829</u>	<u>\$ 38,897</u>	<u>\$ 38,794</u>	<u>\$ 41,751</u>	<u>\$ 2,957</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 42	\$ 0	\$ 2,500	\$ 2,500	\$ 0
5220 Food & Kitchen Expense	102	401	100	100	0
5260 Maint and Repair-Bldgs and Grounds	0	0	2,000	2,000	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	29,194	32,151	2,957
5410 Other Services & Charges	<u>1,318</u>	<u>745</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,462	1,146	38,794	41,751	2,957
FUND BALANCES, ENDING	<u>35,367</u>	<u>37,751</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY PROJECTS	<u>\$ 36,829</u>	<u>\$ 38,897</u>	<u>\$ 38,794</u>	<u>\$ 41,751</u>	<u>\$ 2,957</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
COUNTY SHERIFF**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1324 INMATE COMMISSARY FUND</b>					
	<u>Revenues Budget</u>				
4601 Interest Income	\$ 107	\$ 112	\$ 750	\$ 750	\$ 0
4795 Other Reimbursements	6,757	5,015	1,000	1,000	0
4839 Jail Commissary Commission	<u>904,569</u>	<u>428,251</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>
TOTAL REVENUES	911,433	433,378	401,750	401,750	0
TRANSFERS-IN					
4911-Transfer From General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	911,433	433,378	401,750	401,750	0
FUND BALANCES, BEGINNING	<u>1,077,836</u>	<u>1,157,197</u>	<u>823,898</u>	<u>1,420,445</u>	<u>596,547</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,989,269</u>	<u>\$ 1,590,575</u>	<u>\$ 1,225,648</u>	<u>\$ 1,822,195</u>	<u>\$ 596,547</u>
	<u>Appropriations Budget</u>				
5185 Contract Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5210 Office Expense & Supplies	38,224	12,851	21,800	21,800	\$ 0
5217 Postage & Fed Ex	2,500	1,341	0	0	0
5220 Food & Kitchen Expenses	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	2,780	2,755	10,000	10,000	0
5260 Maint & Repair - Bldgs & Grounds	580,384	81,444	120,000	120,000	0
5300 Computer Software Srvc & Maint	25	0	0	0	0
5350 Contingency Appropriations	0	0	683,848	1,280,395	596,547
5410 Other Services & Charges	178,678	71,739	130,000	130,000	0
5510 Other Expenses	60	0	0	0	0
5610 Capital Outlay	<u>29,421</u>	<u>0</u>	<u>260,000</u>	<u>260,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	832,072	170,130	1,225,648	1,822,195	596,547
TRANSFERS-OUT					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	832,072	170,130	1,225,648	1,822,195	596,547
FUND BALANCES, ENDING	<u>1,157,197</u>	<u>1,420,445</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INMATE COMMISSARY FUND	<u>\$ 1,989,269</u>	<u>\$ 1,590,575</u>	<u>\$ 1,225,648</u>	<u>\$ 1,822,195</u>	<u>\$ 596,547</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
COUNTY SHERIFF**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1395 JAIL KITCHEN EQUIPMENT</b>					
<u>Revenues Budget</u>					
4795 Other Reimbursements	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	125,000	0	0	0	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>62,507</u>	<u>75,629</u>	<u>18,670</u>	<u>-56,959</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 125,000</u>	<u>\$ 62,507</u>	<u>\$ 75,629</u>	<u>\$ 18,670</u>	<u>\$ -56,959</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 75,629	\$ 18,670	\$ -56,959
5610 Capital Outlay	<u>62,493</u>	<u>43,837</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	62,493	43,837	75,629	18,670	-56,959
FUND BALANCES, ENDING	<u>62,507</u>	<u>18,670</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JAIL KITCHEN EQUIPMENT FUND	<u>\$ 125,000</u>	<u>\$ 62,507</u>	<u>\$ 75,629</u>	<u>\$ 18,670</u>	<u>\$ -56,959</u>



**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE  
2022/2023 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2020/2021</b>				
0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 19	0	70,582	70,601
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	266,295	0	251,045	517,339
1329 FEDERAL FORFEITURES - SHERIFF	25,872	0	555,360	581,233
1330 CH 59 FORFEITURES - SHERIFF	108,990	0	640,520	749,511
1331 CH 59 FORFEITURES - CONSTABLE 1	2	0	2,805	2,808
1332 CH 59 FORFEITURES - CONSTABLE 2	6	0	5,903	5,909
1333 CH 59 FORFEITURES - CONSTABLE 3	3,441	0	57,320	60,761
1334 CH 59 FORFEITURES - CONSTABLE 4	14	0	11,975	11,988
1335 CH 59 FORFEITURES - CONSTABLE 5	1,639	0	19,915	21,555
1338 FEDERAL FORFEITURES - CONSTABLE 3	7	0	6,551	6,558
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	497	498
TOTALS	<u>\$ 406,286</u>	<u>0</u>	<u>1,622,474</u>	<u>2,028,761</u>

**ESTIMATED ACTUAL 2021/2022**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 13	0	54,370	54,383
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	275,705	0	236,376	512,081
1329 FEDERAL FORFEITURES - SHERIFF	56	0	555,781	555,837
1330 CH 59 FORFEITURES - SHERIFF	16,607	0	705,964	722,571
1331 CH 59 FORFEITURES - CONSTABLE 1	3	0	2,808	2,811
1332 CH 59 FORFEITURES - CONSTABLE 2	8	0	1,884	1,892
1333 CH 59 FORFEITURES - CONSTABLE 3	26,195	0	55,078	81,273
1334 CH 59 FORFEITURES - CONSTABLE 4	18	0	11,988	12,006
1335 CH 59 FORFEITURES - CONSTABLE 5	4,013	0	14,076	18,089
1338 FEDERAL FORFEITURES - CONSTABLE 3	9	0	6,558	6,567
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	498	498
TOTALS	<u>\$ 322,627</u>	<u>0</u>	<u>1,645,382</u>	<u>1,968,009</u>

**BUDGET 2022/2023**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 25,000	0	26,576	51,576
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	200,600	0	248,945	449,545
1329 FEDERAL FORFEITURES - SHERIFF	60,250	0	530,296	590,546
1330 CH 59 FORFEITURES - SHERIFF	20,150	0	715,112	735,262
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,811	2,811
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	1,892	1,892
1333 CH 59 FORFEITURES - CONSTABLE 3	0	0	75,841	75,841
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	11,151	11,151
1335 CH 59 FORFEITURES - CONSTABLE 5	200	0	17,599	17,799
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	6,567	6,567
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	498	498
TOTALS	<u>\$ 306,200</u>	<u>0</u>	<u>1,637,289</u>	<u>1,943,489</u>

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE  
2022/2023 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ASSET FORFEITURES
<b>ACTUAL 2020/2021</b>				
0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 16,232	0	54,370	70,601
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	280,963	0	236,376	517,339
1329 FEDERAL FORFEITURES - SHERIFF	25,452	0	555,781	581,233
1330 CH 59 FORFEITURES - SHERIFF	43,547	0	705,964	749,511
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,808	2,808
1332 CH 59 FORFEITURES - CONSTABLE 2	4,025	0	1,884	5,909
1333 CH 59 FORFEITURES - CONSTABLE 3	5,683	0	55,078	60,761
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	11,988	11,988
1335 CH 59 FORFEITURES - CONSTABLE 5	7,478	0	14,076	21,555
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	6,558	6,558
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	498	498
TOTALS	\$ <u>383,379</u>	<u>0</u>	<u>1,645,382</u>	<u>2,028,761</u>

**ESTIMATED ACTUAL 2021/2022**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 27,807	0	26,576	54,383
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	263,136	0	248,945	512,081
1329 FEDERAL FORFEITURES - SHERIFF	25,541	0	530,296	555,837
1330 CH 59 FORFEITURES - SHERIFF	7,459	0	715,112	722,571
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,811	2,811
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	1,892	1,892
1333 CH 59 FORFEITURES - CONSTABLE 3	5,432	0	75,841	81,273
1334 CH 59 FORFEITURES - CONSTABLE 4	855	0	11,151	12,006
1335 CH 59 FORFEITURES - CONSTABLE 5	490	0	17,599	18,089
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	6,567	6,567
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	498	498
TOTALS	\$ <u>330,720</u>	<u>0</u>	<u>1,637,289</u>	<u>1,968,009</u>

**BUDGET 2022/2023**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 51,576	0	0	51,576
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	449,546	0	0	449,546
1329 FEDERAL FORFEITURES - SHERIFF	590,546	0	0	590,546
1330 CH 59 FORFEITURES - SHERIFF	735,262	0	0	735,262
1331 CH 59 FORFEITURES - CONSTABLE 1	2,811	0	0	2,811
1332 CH 59 FORFEITURES - CONSTABLE 2	1,892	0	0	1,892
1333 CH 59 FORFEITURES - CONSTABLE 3	75,841	0	0	75,841
1334 CH 59 FORFEITURES - CONSTABLE 4	11,151	0	0	11,151
1335 CH 59 FORFEITURES - CONSTABLE 5	17,799	0	0	17,799
1338 FEDERAL FORFEITURES - CONSTABLE 3	6,567	0	0	6,567
1347 FEDERAL FORFEITURES - CONSTABLE 5	498	0	0	498
TOTALS	\$ <u>1,943,489</u>	<u>0</u>	<u>0</u>	<u>1,943,489</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>0135 FEDERAL FORFEITURES - DISTRICT ATORNEY</b>					
	<u>Revenue Budget</u>				
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 25,000	\$ 25,000	\$ 0
4601 Investment Income	<u>19</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	19	13	25,000	25,000	0
FUND BALANCES, BEGINNING	<u>70,582</u>	<u>54,370</u>	<u>55,898</u>	<u>26,576</u>	<u>(29,323)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 70,601</u>	<u>\$ 54,383</u>	<u>\$ 80,898</u>	<u>\$ 51,576</u>	<u>\$ (29,323)</u>
	<u>Appropriation Budget</u>				
5126 Salaries - Temp	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
5150 Employee Benefits	0	0	400	400	0
5210 Office Expense & Supply	12,814	11,538	10,000	10,000	0
5300 Telephone	118	0	0	0	0
5350 Contingency Appropriations	0	0	55,398	26,076	(29,322)
5410 Other Services & Charges	1,900	6,269	5,000	5,000	0
5685 Non-IT FA Exceptions	<u>1,400</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	16,232	27,807	80,898	51,576	(29,322)
FUND BALANCES, ENDING	<u>54,370</u>	<u>26,576</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - DA	<u>\$ 70,601</u>	<u>\$ 54,383</u>	<u>\$ 80,898</u>	<u>\$ 51,576</u>	<u>\$ (29,323)</u>



**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1328 CH 59 FORFEITURES - DISTRICT ATTORNEY</b>					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 265,666	\$ 275,300	\$ 200,000	\$ 200,000	\$ 0
4601 Investment Income	176	405	600	600	0
4468 Other State Revenue	452	0	0	0	0
4790 Sale of Assets	0	0	0	0	0
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	266,295	275,705	200,600	200,600	0
TRANSFERS-IN					
4913 Trf from Special RevenueFund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	266,295	275,705	200,600	200,600	0
FUND BALANCES, BEGINNING	<u>251,045</u>	<u>236,376</u>	<u>311,011</u>	<u>248,945</u>	<u>(62,065)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 517,339</u>	<u>\$ 512,081</u>	<u>\$ 511,611</u>	<u>\$ 449,545</u>	<u>\$ (62,065)</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 102,785	\$ 114,161	\$ 170,373	\$ 183,748	\$ 13,375
5125 Salaries - Overtime	0	229	0	0	0
5131 Salaries - Longevity	581	570	780	840	60
5132 Salaries -Supplemental Pay	50,234	47,355	20,020	60,060	40,040
5150 Employee Benefits	51,031	60,496	63,410	66,479	3,069
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance	194	0	720	720	0
5210 Office Expense & Supplies	19,358	4,804	10,000	10,000	0
5680 Non Capital Outlay < \$5,000	1,198	0	0	0	0
5220 Food & Kitchen Expense	4,369	0	7,000	7,000	0
5240 Maint & Repair - Vehicles & Equip	0	0	2,500	2,500	0
5300 Professional Services	35,770	11,145	20,000	20,000	0
5330 Special Personnel Service	0	6,483	0	0	0
5350 Contingent Appropriations	0	0	206,808	88,199	(118,609)
5410 Other Services & Charges	11,765	13,940	5,000	5,000	0
5540 Travel	3,678	3,953	0	0	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	280,963	263,136	511,611	449,546	(62,065)
FUND BALANCE, ENDING	<u>236,376</u>	<u>248,945</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - DA	<u>\$ 517,339</u>	<u>\$ 512,081</u>	<u>\$ 511,611</u>	<u>\$ 449,545</u>	<u>\$ (62,065)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1329 FEDERAL FORFEITURES - SHERIFF</b>					
	<u>Revenue Budget</u>				
4515 Court Ordered Distribution	\$ 2,423	\$ 0	\$ 60,000	\$ 60,000	\$ 0
4601 Interest Income	56	56	250	250	0
4795 Other Reimbursements	3,394	0	0	0	0
4800 Other Income	20,000	0	0	0	0
4790 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	25,872	56	60,250	60,250	0
FUND BALANCES, BEGINNING	<u>555,360</u>	<u>555,781</u>	<u>566,238</u>	<u>530,296</u>	<u>(35,942)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 581,233</u>	<u>\$ 555,837</u>	<u>\$ 626,488</u>	<u>\$ 590,546</u>	<u>\$ (35,942)</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 850	\$ 267	\$ 3,000	\$ 3,000	\$ 0
5680 Non Capital Outlay < \$5,000	0	0	500	500	0
5230 Telephone & Utilities	4,495	4,550	5,000	5,000	0
5240 Maint & Repair - Vehicles & Equip	0	0	20,000	20,000	0
5260 Maint & Repair - Bldg & Grounds	0	0	5,000	5,000	0
5300 Professional Services	4,000	0	5,000	5,000	0
5350 Contingency Appropriations	0	0	301,996	266,054	(35,942)
5410 Other Services & Charges	13,558	2,618	22,992	22,992	0
5441 Insurance & Bond Premiums	0	0	0	0	0
5540 Travel	2,548	0	113,000	113,000	0
5610 Capital Outlay	<u>0</u>	<u>18,106</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	25,452	25,541	626,488	590,546	(35,942)
FUND BALANCES, ENDING	<u>555,781</u>	<u>530,296</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - SHERIFF	<u>\$ 581,233</u>	<u>\$ 555,837</u>	<u>\$ 626,488</u>	<u>\$ 590,546</u>	<u>\$ (35,942)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1330 CH 59 FORFEITURES - SHERIFF</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 108,773	\$ 16,250	\$ 20,000	\$ 20,000	\$ 0
4601 Investment Income	217	357	150	150	0
4790 Other Income	0	0	0	0	0
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	108,990	16,607	20,150	20,150	0
FUND BALANCES, BEGINNING	<u>640,520</u>	<u>705,964</u>	<u>712,401</u>	<u>715,112</u>	<u>2,711</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 749,511</u>	<u>\$ 722,571</u>	<u>\$ 732,551</u>	<u>\$ 735,262</u>	<u>\$ 2,711</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
5217 Postage & federal Express	0	0	0	0	0
5680 Fixed Assets less than \$5,000	0	0	10,000	10,000	0
5220 Food & Kitchen Supplies	2,028	3,647	2,000	2,000	0
5230 Telephone & Utilities	0	0	600	600	0
5240 Maint & Repair - Vehicles & Equip	5,076	0	4,000	4,000	0
5260 Maint & Repair - Bldg & Grounds	11,618	0	0	0	0
5300 Professional Services	5,267	0	1,000	1,000	0
5350 Contingency Appropriations	0	0	701,835	704,546	2,711
5410 Other Services & Charges	11,092	3,812	10,500	10,500	0
5540 Travel	0	0	616	616	0
5610 Capital Outlay	<u>8,465</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	43,547	7,459	732,551	735,262	2,711
FUND BALANCES, ENDING	<u>705,964</u>	<u>715,112</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - SHERIFF	<u>\$ 749,511</u>	<u>\$ 722,571</u>	<u>\$ 732,551</u>	<u>\$ 735,262</u>	<u>\$ 2,711</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1331 CH 59 FORFEITURES - CONSTABLE 1</b>					
	<u>Revenue Budget</u>				
4025 Fines & Forfeitures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4601 Investment Income	<u>2</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	2	3	0	0	0
FUND BALANCES, BEGINNING	<u>2,805</u>	<u>2,808</u>	<u>2,807</u>	<u>2,811</u>	<u>3</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,808</u>	<u>\$ 2,811</u>	<u>\$ 2,807</u>	<u>\$ 2,811</u>	<u>\$ 3</u>
	<u>Appropriation Budget</u>				
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>2,807</u>	<u>2,811</u>	<u>4</u>
TOTAL APPROPRIATIONS	0	0	2,807	2,811	4
FUND BALANCES, ENDING	<u>2,808</u>	<u>2,811</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 1	<u>\$ 2,808</u>	<u>\$ 2,811</u>	<u>\$ 2,807</u>	<u>\$ 2,811</u>	<u>\$ 3</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1332 CH 59 FORFEITURES - CONSTABLE 2</b>					
	<u>Revenue Budget</u>				
4601 Investment Income	\$ 6	\$ 8	\$ 0	\$ 0	\$ 0
4790 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	6	8	0	0	0
FUND BALANCES, BEGINNING	<u>5,903</u>	<u>1,884</u>	<u>1,885</u>	<u>1,892</u>	<u>7</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 5,909</u>	<u>\$ 1,892</u>	<u>\$ 1,885</u>	<u>\$ 1,892</u>	<u>\$ 7</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	4,025	0	0	0	0
5350 Contingency Appropriations	0	0	1,885	1,892	7
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	4,025	0	1,885	1,892	7
FUND BALANCES, ENDING	<u>1,884</u>	<u>1,892</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 2	<u>\$ 5,909</u>	<u>\$ 1,892</u>	<u>\$ 1,885</u>	<u>\$ 1,892</u>	<u>\$ 7</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1333 CH 59 FORFEITURES - CONSTABLE 3</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 3,402	\$ 26,147	\$ 0	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>39</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	3,441	26,195	0	0	0
FUND BALANCES, BEGINNING	<u>57,320</u>	<u>55,078</u>	<u>57,359</u>	<u>75,841</u>	<u>18,482</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 60,761</u>	<u>\$ 81,273</u>	<u>\$ 57,359</u>	<u>\$ 75,841</u>	<u>\$ 18,482</u>
<u>Appropriation Budget</u>					
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	5,683	5,432	0	0	0
5350 Contingency Appropriations	0	0	57,359	75,841	18,482
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	5,683	5,432	57,359	75,841	18,482
TRANSFERS-OUT					
6211 Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	5,683	5,432	57,359	75,841	18,482
FUND BALANCES, ENDING	<u>55,078</u>	<u>75,841</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 3	<u>\$ 60,761</u>	<u>\$ 81,273</u>	<u>\$ 57,359</u>	<u>\$ 75,841</u>	<u>\$ 18,482</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1334 CH 59 FORFEITURES - CONSTABLE 4</b>					
	Revenue Budget				
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>14</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	14	18	0	0	0
FUND BALANCES, BEGINNING	<u>11,975</u>	<u>11,988</u>	<u>11,990</u>	<u>11,151</u>	<u>(838)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 11,988</u>	<u>\$ 12,006</u>	<u>\$ 11,990</u>	<u>\$ 11,151</u>	<u>\$ (838)</u>
	Appropriation Budget				
5410 Other Services & Charges	\$ 0	\$ 855	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>11,990</u>	<u>11,151</u>	<u>(839)</u>
TOTAL APPROPRIATIONS	0	855	11,990	11,151	(839)
FUND BALANCES, ENDING	<u>11,988</u>	<u>11,151</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 4	<u>\$ 11,988</u>	<u>\$ 12,006</u>	<u>\$ 11,990</u>	<u>\$ 11,151</u>	<u>\$ (838)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1335 CH 59 FORFEITURES - CONSTABLE 5</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 1,610	\$ 3,975	\$ 0	\$ 0	\$ 0
4601 Investment Income	29	38	200	200	0
4790 Other Income	0	0	0	0	0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,639	4,013	200	200	0
FUND BALANCES, BEGINNING	<u>19,915</u>	<u>14,076</u>	<u>16,696</u>	<u>17,599</u>	<u>903</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 21,555</u>	<u>\$ 18,089</u>	<u>\$ 16,896</u>	<u>\$ 17,799</u>	<u>\$ 903</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	16,896	17,799	903
5410 Other Services & Charges	7,478	490	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	7,478	490	16,896	17,799	903
FUND BALANCES, ENDING	<u>14,076</u>	<u>17,599</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 5	<u>\$ 21,555</u>	<u>\$ 18,089</u>	<u>\$ 16,896</u>	<u>\$ 17,799</u>	<u>\$ 903</u>



**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1338 FEDERAL FORFEITURES - CONSTABLE 3</b>					
	Revenue Budget				
4601 Investment Income	\$ 7	\$ 9	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	7	9	0	0	0
FUND BALANCES, BEGINNING	<u>6,551</u>	<u>6,558</u>	<u>6,558</u>	<u>6,567</u>	<u>9</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,558</u>	<u>\$ 6,567</u>	<u>\$ 6,558</u>	<u>\$ 6,567</u>	<u>\$ 9</u>
	Appropriation Budget				
5350 Reserve Appropriations	\$ 0	\$ 0	\$ 6,558	\$ 6,567	\$ 9
TOTAL APPROPRIATIONS	0	0	6,558	6,567	9
FUND BALANCES, ENDING	<u>6,558</u>	<u>6,567</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - CONSTABLE 3	<u>\$ 6,558</u>	<u>\$ 6,567</u>	<u>\$ 6,558</u>	<u>\$ 6,567</u>	<u>\$ 9</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1347 FEDERAL FORFEITURES - CONSTABLE 5</b>					
	<b>Revenue Budget</b>				
4601 Investment Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>497</u>	<u>498</u>	<u>498</u>	<u>498</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 498</u>	<u>\$ 498</u>	<u>\$ 498</u>	<u>\$ 498</u>	<u>\$ 0</u>
	<b>Appropriation Budget</b>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 498	\$ 498	\$ 0
TOTAL APPROPRIATIONS	0	0	498	498	0
FUND BALANCES, ENDING	<u>498</u>	<u>498</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - CONSTABLE 5	<u>\$ 498</u>	<u>\$ 498</u>	<u>\$ 498</u>	<u>\$ 498</u>	<u>\$ 0</u>



**LEOSE FUNDS - LAW ENFORCEMENT  
2022/2023 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2020/2021 Actual</b>				
1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	13,998	0	70,217	84,215
1341 LAW ENFORC EDUCATION CSTBL 1	1,036	0	9,432	10,468
1342 LAW ENFORC EDUCATION CSTBL 2	1,087	0	6,612	7,699
1343 LAW ENFORC EDUCATION CSTBL 3	938	0	8,158	9,097
1344 LAW ENFORC EDUCATION CSTBL 4	1,034	0	15,576	16,610
1345 LAW ENFORC EDUCATION CSTBL 5	1,233	0	9,488	10,722
TOTALS	\$ <u>19,327</u>	<u>0</u>	<u>123,559</u>	<u>142,885</u>

**2021/2022 Estimated Actual**

1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	15,218	0	84,215	99,433
1341 LAW ENFORC EDUCATION CSTBL 1	941	0	9,213	10,154
1342 LAW ENFORC EDUCATION CSTBL 2	941	0	7,699	8,640
1343 LAW ENFORC EDUCATION CSTBL 3	813	0	7,636	8,449
1344 LAW ENFORC EDUCATION CSTBL 4	1,112	0	14,216	15,328
1345 LAW ENFORC EDUCATION CSTBL 5	1,068	0	10,722	11,790
TOTALS	\$ <u>20,093</u>	<u>0</u>	<u>137,776</u>	<u>157,869</u>

**2022/2023 Budget**

1339 LAW ENFORC EDUCATION DA	\$ 725	0	4,075	4,800
1340 LAW ENFORC EDUCATION SHRF	23,000	0	99,433	122,433
1341 LAW ENFORC EDUCATION CSTBL 1	1,200	0	8,123	9,323
1342 LAW ENFORC EDUCATION CSTBL 2	800	0	7,701	8,501
1343 LAW ENFORC EDUCATION CSTBL 3	990	0	8,074	9,064
1344 LAW ENFORC EDUCATION CSTBL 4	1,600	0	14,848	16,448
1345 LAW ENFORC EDUCATION CSTBL 5	1,400	0	11,790	13,190
TOTALS	\$ <u>29,715</u>	<u>0</u>	<u>154,044</u>	<u>183,759</u>

**LEOSE FUNDS - LAW ENFORCEMENT  
2022/2023 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL LEOSE FUNDS
<b>2020/2021 Actual</b>				
1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	0	0	84,215	84,215
1341 LAW ENFORC EDUCATION CSTBL 1	1,255	0	9,213	10,468
1342 LAW ENFORC EDUCATION CSTBL 2	0	0	7,699	7,699
1343 LAW ENFORC EDUCATION CSTBL 3	1,461	0	7,636	9,097
1344 LAW ENFORC EDUCATION CSTBL 4	2,394	0	14,216	16,610
1345 LAW ENFORC EDUCATION CSTBL 5	0	0	10,722	10,722
<b>TOTALS</b>	<b>\$ 5,110</b>	<b>0</b>	<b>137,776</b>	<b>142,885</b>

**2021/2022 Estimated Actual**

1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	0	0	99,433	99,433
1341 LAW ENFORC EDUCATION CSTBL 1	2,031	0	8,123	10,154
1342 LAW ENFORC EDUCATION CSTBL 2	939	0	7,701	8,640
1343 LAW ENFORC EDUCATION CSTBL 3	375	0	8,074	8,449
1344 LAW ENFORC EDUCATION CSTBL 4	480	0	14,848	15,328
1345 LAW ENFORC EDUCATION CSTBL 5	0	0	11,790	11,790
<b>TOTALS</b>	<b>\$ 3,825</b>	<b>0</b>	<b>154,044</b>	<b>157,869</b>

**2022/2023 Budget**

1339 LAW ENFORC EDUCATION DA	\$ 4,800	0	0	4,800
1340 LAW ENFORC EDUCATION SHRF	122,433	0	0	122,433
1341 LAW ENFORC EDUCATION CSTBL 1	9,323	0	0	9,323
1342 LAW ENFORC EDUCATION CSTBL 2	8,501	0	0	8,501
1343 LAW ENFORC EDUCATION CSTBL 3	9,064	0	0	9,064
1344 LAW ENFORC EDUCATION CSTBL 4	16,448	0	0	16,448
1345 LAW ENFORC EDUCATION CSTBL 5	13,190	0	0	13,190
<b>TOTALS</b>	<b>\$ 183,759</b>	<b>0</b>	<b>0</b>	<b>183,759</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1339 LAW ENFORC EDUCATION DA</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 0	\$ 0	\$ 725	\$ 725	\$ 0
TOTAL REVENUES	0	0	725	725	0
FUND BALANCES, BEGINNING	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 325	\$ 325	\$ 0
5350 Contingency Appropriations	0	0	4,075	4,075	0
5540 Travel	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	4,800	4,800	0
FUND BALANCES, ENDING	<u>4,075</u>	<u>4,075</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - DA	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1340 LAW ENFORC EDUCATION SHRF</b>					
	<u>Revenue Budget</u>				
4790 Sale of Asset	0	0	0	0	0
4461 State Grants	\$ 13,998	\$ 15,218	\$ 23,000	\$ 23,000	\$ 0
TOTAL REVENUES	13,998	15,218	23,000	23,000	0
FUND BALANCES, BEGINNING	<u>70,217</u>	<u>84,215</u>	<u>84,215</u>	<u>99,433</u>	<u>15,218</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 84,215</u>	<u>\$ 99,433</u>	<u>\$ 107,215</u>	<u>\$ 122,433</u>	<u>\$ 15,218</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 0
5350 Contingency Appropriations	0	0	104,915	120,133	15,218
5410 Other Services & Charges	0	0	200	200	0
5540 Travel	0	0	100	100	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	107,215	122,433	15,218
FUND BALANCES, ENDING	<u>84,215</u>	<u>99,433</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - SHERIFF	<u>\$ 84,215</u>	<u>\$ 99,433</u>	<u>\$ 107,215</u>	<u>\$ 122,433</u>	<u>\$ 15,218</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1341 LAW ENFORC EDUCATION CSTBL I</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,036	\$ 941	\$ 1,200	\$ 1,200	\$ 0
TOTAL REVENUES	1,036	941	1,200	1,200	0
FUND BALANCES, BEGINNING	<u>9,432</u>	<u>9,213</u>	<u>10,443</u>	<u>8,123</u>	<u>(2,320)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 10,468</u>	<u>\$ 10,154</u>	<u>\$ 11,643</u>	<u>\$ 9,323</u>	<u>\$ (2,320)</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 1,255	\$ 150	\$ 1,500	\$ 1,500	\$ 0
5350 Contingency Appropriations	0	0	8,643	6,323	(2,320)
5540 Travel	<u>0</u>	<u>1,881</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,255	2,031	11,643	9,323	(2,320)
FUND BALANCES, ENDING	<u>9,213</u>	<u>8,123</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL I	<u>\$ 10,468</u>	<u>\$ 10,154</u>	<u>\$ 11,643</u>	<u>\$ 9,323</u>	<u>\$ (2,320)</u>



**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1342 LAW ENFORC EDUCATION CSTBL 2</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,087	\$ 941	\$ 800	\$ 800	\$ 0
TOTAL REVENUES	1,087	941	800	800	0
FUND BALANCES, BEGINNING	<u>6,612</u>	<u>7,699</u>	<u>6,612</u>	<u>7,701</u>	<u>1,088</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 7,699</u>	<u>\$ 8,640</u>	<u>\$ 7,412</u>	<u>\$ 8,501</u>	<u>\$ 1,088</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
5350 Contingency Appropriations	0	0	5,612	6,701	1,089
5540 Travel	<u>0</u>	<u>939</u>	<u>800</u>	<u>800</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	939	7,412	8,501	1,089
FUND BALANCES, ENDING	<u>7,699</u>	<u>7,701</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 2	<u>\$ 7,699</u>	<u>\$ 8,640</u>	<u>\$ 7,412</u>	<u>\$ 8,501</u>	<u>\$ 1,088</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1343 LAW ENFORC EDUCATION CSTBL 3</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 938	\$ 813	\$ 990	\$ 990	\$ 0
TOTAL REVENUES	938	813	990	990	0
FUND BALANCES, BEGINNING	<u>8,158</u>	<u>7,636</u>	<u>8,010</u>	<u>8,074</u>	<u>64</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 9,097</u>	<u>\$ 8,449</u>	<u>\$ 9,000</u>	<u>\$ 9,064</u>	<u>\$ 64</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 775	\$ 375	\$ 2,000	\$ 2,000	\$ 0
5350 Contingency Appropriations	0	0	6,925	6,989	64
5410 Other Services and Charges	0	0	0	0	0
5540 Travel	<u>686</u>	<u>0</u>	<u>75</u>	<u>75</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,461	375	9,000	9,064	64
FUND BALANCES, ENDING	<u>7,636</u>	<u>8,074</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 3	<u>\$ 9,097</u>	<u>\$ 8,449</u>	<u>\$ 9,000</u>	<u>\$ 9,064</u>	<u>\$ 64</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1344 LAW ENFORC EDUCATION CSTBL 4</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,034	\$ 1,112	1,600	1,600	0
TOTAL REVENUES	1,034	1,112	1,600	1,600	0
FUND BALANCES, BEGINNING	<u>15,576</u>	<u>14,216</u>	<u>15,632</u>	<u>14,848</u>	<u>(784)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 16,610</u>	<u>\$ 15,328</u>	<u>17,232</u>	<u>16,448</u>	<u>(784)</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 1,628	\$ 480	5,055	5,055	0
5410 Other Services & Charges	0	0	1,197	1,197	0
5350 Contingency Appropriations	0	0	5,580	4,796	(784)
5540 Travel	<u>766</u>	<u>0</u>	<u>5,400</u>	<u>5,400</u>	<u>0</u>
TOTAL APPROPRIATIONS	2,394	480	17,232	16,448	(784)
FUND BALANCES, ENDING	<u>14,216</u>	<u>14,848</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 4	<u>\$ 16,610</u>	<u>\$ 15,328</u>	<u>17,232</u>	<u>16,448</u>	<u>(784)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1345 LAW ENFORC EDUCATION CSTBL 5</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,233	\$ 1,068	\$ 1,400	\$ 1,400	\$ 0
4795 Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,233	1,068	1,400	1,400	0
FUND BALANCES, BEGINNING	<u>9,488</u>	<u>10,722</u>	<u>10,722</u>	<u>11,790</u>	<u>1,067</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 10,722</u>	<u>\$ 11,790</u>	<u>\$ 12,122</u>	<u>\$ 13,190</u>	<u>\$ 1,067</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
5350 Contingency Appropriations	0	0	10,972	12,040	1,068
5540 Travel	<u>0</u>	<u>0</u>	<u>650</u>	<u>650</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	12,122	13,190	1,068
FUND BALANCES, ENDING	<u>10,722</u>	<u>11,790</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 5	<u>\$ 10,722</u>	<u>\$ 11,790</u>	<u>\$ 12,122</u>	<u>\$ 13,190</u>	<u>\$ 1,067</u>



**DIRECT SOCIAL SERVICES - SOCIAL SERVICES  
2022/2023 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2020/2021 Actual</b>				
1350 CBCF/TXU/EFSP	\$ 35,000	0	25,752	60,752
1351 CHILDRENS CHRISTMAS APPEAL	18,774	0	324	19,098
1386 HUMAN SERVICES DONATIONS	0	0	3,230	3,230
TOTALS	\$ <u>53,774</u>	<u>0</u>	<u>29,306</u>	<u>83,080</u>

**2021/2022 Estimated Actual**

1350 CBCF/TXU/EFSP	\$ 45,000	0	21,354	66,354
1351 CHILDRENS CHRISTMAS APPEAL	30,727	0	24	30,751
1386 HUMAN SERVICES DONATIONS	0	0	1,027	1,027
TOTALS	\$ <u>75,727</u>	<u>0</u>	<u>22,405</u>	<u>98,132</u>

**2022/2023 Budget**

1350 CBCF/TXU/EFSP	\$ 45,000	0	19,865	64,865
1351 CHILDRENS CHRISTMAS APPEAL	50,000	0	9,923	59,923
1386 HUMAN SERVICES DONATIONS	0	0	302	302
TOTALS	\$ <u>95,000</u>	<u>0</u>	<u>30,090</u>	<u>125,090</u>

**DIRECT SOCIAL SERVICES - SOCIAL SERVICES  
2022/2023 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL SOCIAL SERVICES
<b>2020/2021 Actual</b>				
1350 CBCF/TXU/EFSP	\$ 39,398	0	21,354	60,752
1351 CHILDRENS CHRISTMAS APPEAL	19,074	0	24	19,098
1386 HUMAN SERVICES DONATIONS	2,203	0	1,027	3,230
TOTALS	<u>\$ 60,675</u>	<u>0</u>	<u>22,405</u>	<u>83,080</u>

**2021/2022 Estimated Actual**

1350 CBCF/TXU/EFSP	\$ 46,489	0	19,865	66,354
1351 CHILDRENS CHRISTMAS APPEAL	20,828	0	9,923	30,751
1386 HUMAN SERVICES DONATIONS	725	0	302	1,027
TOTALS	<u>\$ 68,042</u>	<u>0</u>	<u>30,090</u>	<u>98,132</u>

**2022/2023 Budget**

1350 CBCF/TXU/EFSP	\$ 64,865	0	0	64,865
1351 CHILDRENS CHRISTMAS APPEAL	59,923	0	0	59,923
1386 HUMAN SERVICES DONATIONS	302	0	0	302
TOTALS	<u>\$ 125,090</u>	<u>0</u>	<u>0</u>	<u>125,091</u>

**SPECIAL REVENUE FUNDS**  
**2022/2023 FISCAL YEAR**  
**SOCIAL SERVICES**

<b>SOCIAL SERVICES</b>	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>1350 CBCF/TXU</b>					
	<u>Revenues Budget</u>				
4463 Federal Grants (EFSP)	0	0	0	0	0
4467 Privately Funded Grants (TXU)	<u>35,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>
TOTAL REVENUES	35,000	45,000	45,000	45,000	0
FUND BALANCES, BEGINNING	<u>25,752</u>	<u>21,354</u>	<u>26,248</u>	<u>19,865</u>	<u>(6,383)</u>
TOTAL AVAILABLE RESOURCES	<u>60,752</u>	<u>\$ 66,354</u>	<u>\$ 71,248</u>	<u>\$ 64,865</u>	<u>\$ (6,383)</u>
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	2,463	2,615	3,500	3,500	0
5230 Telephone & Utilities	0	0	0	0	0
5237 Utilities Assistance	5,655	7,615	8,000	8,000	0
5238 TXU Electric Assistance	29,562	31,325	48,000	41,617	(6,383)
5300 Professional Services	201	910	1,000	1,000	0
5350 Contingency Appropriations	0	0	4,748	4,748	0
5410 Other Services & Charges	<u>1,517</u>	<u>4,024</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	39,398	46,489	71,248	64,865	(6,383)
FUND BALANCES, ENDING	<u>21,354</u>	<u>19,865</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COASTAL BEND/TXU/EMG FOOD SHLTR	<u>60,752</u>	<u>\$ 66,354</u>	<u>\$ 71,248</u>	<u>\$ 64,865</u>	<u>\$ (6,383)</u>



**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
SOCIAL SERVICES**

<b>SOCIAL SERVICES</b>	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>1351 CHILDRENS CHRISTMAS APPEAL</b>					
	<u>Revenues Budget</u>				
4810 Donations	\$ 18,774	\$ 30,727	\$ 50,000	\$ 50,000	\$ 0
TOTAL REVENUES	18,774	30,727	50,000	50,000	0
FUND BALANCES, BEGINNING	<u>324</u>	<u>24</u>	<u>(226)</u>	<u>9,923</u>	<u>10,149</u>
TOTAL AVAILABLE RESOURCES	<u>19,098</u>	<u>\$ 30,751</u>	<u>\$ 49,774</u>	<u>\$ 59,923</u>	<u>\$ 10,149</u>
	<u>Appropriations Budget</u>				
5350 Contingency Appropriations	0	0	23,429	33,578	10,149
5410 Other Services & Charges	<u>19,074</u>	<u>\$ 20,828</u>	<u>\$ 26,345</u>	<u>\$ 26,345</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	19,074	20,828	49,774	59,923	10,149
FUND BALANCES, ENDING	<u>24</u>	<u>9,923</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILDRENS CHRISTMAS APPEAL	<u>19,098</u>	<u>\$ 30,751</u>	<u>\$ 49,774</u>	<u>\$ 59,923</u>	<u>\$ 10,149</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
SOCIAL SERVICES**

<b>SOCIAL SERVICES</b>	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>1386 HUMAN SERVICES DONATIONS</b>					
	<u>Revenues Budget</u>				
4795 Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>3,230</u>	<u>1,027</u>	<u>2,331</u>	<u>302</u>	<u>(2,029)</u>
TOTAL AVAILABLE RESOURCES	<u>3,230</u>	<u>\$ 1,027</u>	<u>\$ 2,331</u>	<u>\$ 302</u>	<u>\$ (2,029)</u>
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	0	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	330	450	0	0	0
5260 Buildings -Maintenance & Repaire	0	0	0	0	0
5300 Professional Services	304	0	0	0	0
5350 Contingency Appropriations	0	0	2,231	202	(2,029)
5410 Other Services & Charges	<u>1,569</u>	<u>275</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL APPROPRIATIONS	2,203	725	2,331	302	(2,029)
FUND BALANCES, ENDING	<u>1,027</u>	<u>302</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HUMAN RESOURCES DONATIONS	<u>3,230</u>	<u>\$ 1,027</u>	<u>\$ 2,331</u>	<u>\$ 302</u>	<u>\$ (2,029)</u>



**HEALTH DEPT - HEALTH, SAFETY & SANITATION  
2022/2023 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2020/2021 Actual</b>				
1353 CLINICAL PROGRAMS	\$ 42	48,287	331,854	380,183
1354 CHOLESTEROL SCREENING	0	0	101,796	101,796
1355 HEALTH ENVIRONMENT FUND	42,176	0	61,535	103,712
1362 FOOD INSPECTIONS	14,110	0	177,398	191,508
1377 1115 WAIVER FUNDS	1,626,279	0	4,836,173	6,462,452
TOTALS	\$ <u>1,682,608</u>	<u>48,287</u>	<u>5,508,756</u>	<u>7,239,651</u>

**2021/2022 Estimated Actual**

1353 CLINICAL PROGRAMS	\$ 0	130,099	380,183	510,282
1354 CHOLESTEROL SCREENING	0	0	99,927	99,927
1355 HEALTH ENVIRONMENT FUND	34,185	0	84,001	118,186
1362 FOOD INSPECTIONS	17,310	0	191,508	208,818
1377 1115 WAIVER FUNDS	378,853	0	5,948,597	6,327,450
TOTALS	\$ <u>430,348</u>	<u>130,099</u>	<u>6,704,216</u>	<u>7,264,663</u>

**2022/2023 Budget**

1353 CLINICAL PROGRAMS	\$ 0	0	510,282	510,282
1354 CHOLESTEROL SCREENING	0	0	99,927	99,927
1355 HEALTH ENVIRONMENT FUND	40,000	0	113,551	153,551
1362 FOOD INSPECTIONS	5,000	0	208,818	213,818
1377 1115 WAIVER FUNDS	0	0	5,824,065	5,824,065
TOTALS	\$ <u>45,000</u>	<u>0</u>	<u>6,756,643</u>	<u>6,801,643</u>

**HEALTH DEPT - HEALTH, SAFETY & SANITATION  
2022/2023 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL HEALTH DEPT.
<b>2020/2021 Actual</b>				
1353 CLINICAL PROGRAMS	\$ 0	0	380,183	380,183
1354 CHOLESTEROL SCREENING	1,869	0	99,927	101,796
1355 HEALTH ENVIRONMENT FUND	19,710	0	84,001	103,712
1362 FOOD INSPECTIONS	0	0	191,508	191,508
1377 1115 WAIVER FUNDS	513,856	0	5,948,597	6,462,452
TOTALS	\$ <u>535,435</u>	<u>0</u>	<u>6,704,216</u>	<u>7,239,651</u>

**2021/2022 Estimated Actual**

1353 CLINICAL PROGRAMS	\$ 0	0	510,282	510,282
1354 CHOLESTEROL SCREENING	0	0	99,927	99,927
1355 HEALTH ENVIRONMENT FUND	4,635	0	113,551	118,186
1362 FOOD INSPECTIONS	0	0	208,818	208,818
1377 1115 WAIVER FUNDS	503,385	0	5,824,065	6,327,450
TOTALS	\$ <u>508,020</u>	<u>0</u>	<u>6,756,643</u>	<u>7,264,663</u>

**2022/2023 Budget**

1353 CLINICAL PROGRAMS	\$ 510,282	0	0	510,282
1354 CHOLESTEROL SCREENING	99,927	0	0	99,927
1355 HEALTH ENVIRONMENT FUND	153,551	0	0	153,551
1362 FOOD INSPECTIONS	213,818	0	0	213,818
1377 1115 WAIVER FUNDS	5,824,065	0	0	5,824,065
TOTALS	\$ <u>6,801,643</u>	<u>0</u>	<u>(0)</u>	<u>6,801,644</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1353 CLINICAL PROGRAMS</b>					
	<u>Revenues Budget</u>				
4890 Refunds	\$ 42	\$ 0	\$ 0	\$ 0	\$ 0
4781 Other Income	0	0	0	0	0
4790 Sale of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	42	0	0	0	0
TRANSFERS-IN					
4920 Trf from Main Grant Fund	<u>48,287</u>	<u>130,099</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>48,287</u>	<u>130,099</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	48,329	130,099	0	0	0
FUND BALANCES, BEGINNING	<u>331,854</u>	<u>380,183</u>	<u>341,039</u>	<u>510,282</u>	<u>169,243</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 380,183</u>	<u>\$ 510,282</u>	<u>\$ 341,039</u>	<u>\$ 510,282</u>	<u>\$ 169,243</u>
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	341,039	510,282	169,243
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	341,039	510,282	169,243
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	341,039	510,282	169,243
FUND BALANCES, ENDING	<u>380,183</u>	<u>510,282</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CLINICAL PROGRAMS	<u>\$ 380,183</u>	<u>\$ 510,282</u>	<u>\$ 341,039</u>	<u>\$ 510,282</u>	<u>\$ 169,243</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1354 CHOLESTEROL SCREENING</b>					
FUND BALANCES, BEGINNING	\$ <u>101,796</u>	\$ <u>99,927</u>	\$ <u>101,796</u>	\$ <u>99,927</u>	\$ <u>(1,869)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>101,796</u>	\$ <u>99,927</u>	\$ <u>101,796</u>	\$ <u>99,927</u>	\$ <u>(1,869)</u>
	Appropriations Budget				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 14,298	\$ 14,298	\$ 0
5220 Food & Kitchen Supplies	0	0	15,000	15,000	0
5300 Professional Services	0	0	62,498	60,629	(1,869)
5410 Other Services & Charges	1,869	0	10,000	10,000	0
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL APPROPRIATIONS	1,869	0	101,796	99,927	(1,869)
FUND BALANCES, ENDING	<u>99,927</u>	<u>99,927</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHOLESTEROL SCREENING	\$ <u>101,796</u>	\$ <u>99,927</u>	\$ <u>101,796</u>	\$ <u>99,927</u>	\$ <u>(1,869)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1355 HEALTH ENVIRONMENT FUND</b>					
<u>Revenues Budget</u>					
4211 Subdivision Construction Permit	\$ 3,250	\$ 5,250	\$ 2,500	\$ 2,500	\$ 0
4327 Health Dept. Inspection Fees	30,750	12,100	12,500	12,500	0
4309 Other Fees	7,910	16,835	25,000	25,000	0
4781 Other Income	<u>266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	42,176	34,185	40,000	40,000	0
FUND BALANCES, BEGINNING	<u>61,535</u>	<u>84,001</u>	<u>69,027</u>	<u>113,551</u>	<u>44,524</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 103,712</u>	<u>\$ 118,186</u>	<u>\$ 109,027</u>	<u>\$ 153,551</u>	<u>\$ 44,524</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 11,598	\$ 1,701	\$ 24,586	\$ 24,586	\$ 0
5230 Telephone & Utilities	1,835	1,310	5,000	5,000	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	5,400	1,500	17,000	17,000	0
5350 Contingency Appropriations	0	0	52,941	97,465	44,524
5410 Other Services & Charges	828	124	0	0	0
5540 Travel	50	0	9,500	9,500	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	19,710	4,635	109,027	153,551	44,524
FUND BALANCES, ENDING	<u>84,001</u>	<u>113,551</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEALTH ENVIRONMENT FUND	<u>\$ 103,712</u>	<u>\$ 118,186</u>	<u>\$ 109,027</u>	<u>\$ 153,551</u>	<u>\$ 44,524</u>



**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1362 FOOD INSPECTIONS</b>					
<u>Revenues Budget</u>					
4327 Health Dept Inspection Fees	\$ <u>14,110</u>	\$ <u>17,310</u>	\$ <u>5,000</u>	\$ <u>5,000</u>	\$ <u>0</u>
TOTAL REVENUES	14,110	17,310	5,000	5,000	0
FUND BALANCES, BEGINNING	<u>177,398</u>	<u>191,508</u>	<u>190,086</u>	<u>208,818</u>	<u>18,732</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 191,508</u>	<u>\$ 208,818</u>	<u>\$ 195,086</u>	<u>\$ 213,818</u>	<u>\$ 18,732</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>195,086</u>	\$ <u>213,818</u>	\$ <u>18,732</u>
TOTAL APPROPRIATIONS	0	0	195,086	213,818	18,732
FUND BALANCES, ENDING	<u>191,508</u>	<u>208,818</u>	<u>0</u>	<u>0</u>	<u>0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1377 1115 WAIVER FUNDS</b>					
	<u>Revenues Budget</u>				
4410 Inter-Local Government Agreements	\$ 1,624,134	\$ 375,901	\$ 1,400,000	\$ 0	\$ (1,400,000)
4040 Charges for Service	0	0	0	0	0
4601 Investment Income	<u>2,145</u>	<u>2,952</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,626,279	378,853	1,400,000	0	(1,400,000)
TRANSFERS-IN					
4913 Trf from Special Revenue	<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	1,626,279	378,853	1,400,000	0	(1,400,000)
FUND BALANCES, BEGINNING	<u>4,836,173</u>	<u>5,948,597</u>	<u>5,965,600</u>	<u>5,824,065</u>	<u>(141,535)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,462,452</u>	<u>\$ 6,327,450</u>	<u>\$ 7,365,600</u>	<u>\$ 5,824,065</u>	<u>\$ (1,541,535)</u>
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 254,826	\$ 342,396	\$ 618,219	\$ 0	\$ (618,219)
5125 Salaries - Overtime	(29,727)	7,095	10,000	0	(10,000)
5150 Employee Benefits	78,786	92,918	231,230	0	(231,230)
5180 Other Personnel Expense	0	0	10,000	0	(10,000)
5210 Office Expense & Supplies	3,168	2,435	49,800	0	(49,800)
5217 Postage & Federal Express	2	0	1,200	0	(1,200)
5220 Food & Kitchen Supplies	0	0	6,000	0	(6,000)
5231 Telephone & Utilities	1,652	6,230	8,000	0	(8,000)
5240 Maint & Repair - Equip & Vehicles	4,302	4,114	16,000	0	(16,000)
5241 Gasoline	655	0	10,000	0	(10,000)
5260 Maint & Repair - Bldgs & Grounds	44	0	0	0	0
5300 Professional Services	1,195	1,503	500,105	0	(500,105)
5350 Contingency Appropriations	0	0	5,757,546	4,324,065	(1,433,481)
5410 Other Services & Charges	45,698	41,835	32,500	1,500,000	1,467,500
5540 Travel	3,255	4,859	15,000	0	(15,000)
5610 Capital Outlay	<u>150,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>(100,000)</u>
TOTAL APPROPRIATIONS	513,856	503,385	7,365,600	5,824,065	(1,541,535)
FUND BALANCES, ENDING	<u>5,948,597</u>	<u>5,824,065</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 1115 WAIVER FUNDS	<u>\$ 6,462,452</u>	<u>\$ 6,327,450</u>	<u>\$ 7,365,600</u>	<u>\$ 5,824,065</u>	<u>\$ (1,541,535)</u>



**PARKS & RECREATION  
2022/2023 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2020/2021 Actual</b>				
1356 HILLTOP RECREATION CENTER	\$ 1,442	0	50,810	52,251
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	400	0	55,892	56,292
1370 CENTER RENTAL FEES	2,573	0	32,213	34,786
1390 SR COMMUNITY BISHOP TRUST	0	0	14,372	14,372
TOTALS	\$ <u>4,414</u>	<u>0</u>	<u>153,687</u>	<u>158,101</u>

**2021/2022 Estimated Actual**

1356 HILLTOP RECREATION CENTER	\$ 4,215	0	49,079	53,294
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	1,445	0	56,292	57,737
1370 CENTER RENTAL FEES	3,490	0	34,786	38,276
1390 SR COMMUNITY BISHOP TRUST	0	0	14,372	14,372
TOTALS	\$ <u>9,150</u>	<u>0</u>	<u>154,928</u>	<u>164,078</u>

**2022/2023 Budget**

1356 HILLTOP RECREATION CENTER	\$ 12,000	0	53,294	65,294
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	3,000	0	57,737	60,737
1370 CENTER RENTAL FEES	8,000	0	38,276	46,276
1390 SR COMMUNITY BISHOP TRUST	1,000	0	14,372	15,372
TOTALS	\$ <u>24,000</u>	<u>0</u>	<u>164,078</u>	<u>188,078</u>

**PARKS & RECREATION  
2022/2023 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL RECREATION CENTERS
<b>2020/2021 Actual</b>				
1356 HILLTOP RECREATION CENTER	\$ 3,173	0	49,079	52,251
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	56,292	56,292
1370 CENTER RENTAL FEES	0	0	34,786	34,786
1390 SR COMMUNITY BISHOP TRUST	0	0	14,372	14,372
TOTALS	\$ <u>3,173</u>	<u>0</u>	<u>154,928</u>	<u>158,101</u>

**2021/2022 Estimated Actual**

1356 HILLTOP RECREATION CENTER	\$ 0	0	53,294	53,294
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	57,737	57,737
1370 CENTER RENTAL FEES	0	0	38,276	38,276
1390 SR COMMUNITY BISHOP TRUST	0	0	14,372	14,372
TOTALS	\$ <u>0</u>	<u>0</u>	<u>164,078</u>	<u>164,078</u>

**2022/2023 Budget**

1356 HILLTOP RECREATION CENTER	\$ 65,294	0	0	65,294
1360 PRECINCT 2 PARKS	401	0	0	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	60,737	0	0	60,737
1370 CENTER RENTAL FEES	46,276	0	0	46,276
1390 SR COMMUNITY BISHOP TRUST	15,372	0	0	15,372
TOTALS	\$ <u>188,080</u>	<u>0</u>	<u>0</u>	<u>188,080</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>1356 HILLTOP RECREATION CENTER</b>					
<u>Revenues Budget</u>					
4725 Rentals & Commissions	\$ 1,275	\$ 4,215	\$ 12,000	\$ 12,000	\$ 0
4795 Reimbursements	0	0	0	0	0
4800 Miscellaneous	<u>167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,442	4,215	12,000	12,000	0
FUND BALANCES, BEGINNING	<u>50,810</u>	<u>49,079</u>	<u>51,561</u>	<u>53,294</u>	<u>1,733</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 52,251</u>	<u>\$ 53,294</u>	<u>\$ 63,561</u>	<u>\$ 65,294</u>	<u>\$ 1,733</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	\$ 3,173	\$ 0	\$ 12,000	\$ 12,000	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>51,561</u>	<u>53,294</u>	<u>1,733</u>
TOTAL APPROPRIATIONS	3,173	0	63,561	65,294	1,733
FUND BALANCES, ENDING	<u>49,079</u>	<u>53,294</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HILLTOP REC CENTER	<u>\$ 52,251</u>	<u>\$ 53,294</u>	<u>\$ 63,561</u>	<u>\$ 65,294</u>	<u>\$ 1,733</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>1360 PRECINCT 2 PARKS</b>					
<u>Revenues Budget</u>					
4810 Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>401</u>	<u>401</u>	<u>401</u>	<u>401</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5210 Office & Supply Expense	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>401</u>	<u>401</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	401	401	0
FUND BALANCES, ENDING	<u>401</u>	<u>401</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 2 PARKS	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>DEPTS 1359, 1363, 1366, 1367, and 1372.</b>					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 400	\$ 920	\$ 3,000	\$ 3,000	\$ 0
4030 License & Permits	0	525	0	0	0
4800 Misc	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	400	1,445	3,000	3,000	0
FUND BALANCES, BEGINNING	<u>55,892</u>	<u>56,292</u>	<u>55,892</u>	<u>57,737</u>	<u>1,845</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 56,292</u>	<u>\$ 57,737</u>	<u>\$ 58,892</u>	<u>\$ 60,737</u>	<u>\$ 1,845</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>58,892</u>	\$ <u>60,737</u>	\$ <u>1,845</u>
TOTAL APPROPRIATIONS	0	0	58,892	60,737	1,845
FUND BALANCES, ENDING	<u>56,292</u>	<u>57,737</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUNDS	<u>\$ 56,292</u>	<u>\$ 57,737</u>	<u>\$ 58,892</u>	<u>\$ 60,737</u>	<u>\$ 1,845</u>



**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>1370 CENTER RENTAL FEES</b>					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 2,573	\$ 3,490	\$ 8,000	\$ 8,000	\$ 0
TOTAL REVENUES	2,573	3,490	8,000	8,000	0
FUND BALANCES, BEGINNING	<u>32,213</u>	<u>34,786</u>	<u>31,536</u>	<u>38,276</u>	<u>6,740</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 34,786</u>	<u>\$ 38,276</u>	<u>\$ 39,536</u>	<u>\$ 46,276</u>	<u>\$ 6,740</u>
<u>Appropriations Budget</u>					
5240 Maint & Repair - Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldg	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>39,536</u>	<u>46,276</u>	<u>6,740</u>
TOTAL APPROPRIATIONS	0	0	39,536	46,276	6,740
FUND BALANCES, ENDING	<u>34,786</u>	<u>38,276</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CENTRAL RENTAL FEES	<u>\$ 34,786</u>	<u>\$ 38,276</u>	<u>\$ 39,536</u>	<u>\$ 46,276</u>	<u>\$ 6,740</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>1390 SR COMMUNITY BISHOP TRUST</b>					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
TOTAL REVENUES	0	0	1,000	1,000	0
FUND BALANCES, BEGINNING	<u>14,372</u>	<u>14,372</u>	<u>14,372</u>	<u>14,372</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 14,372</u>	<u>\$ 14,372</u>	<u>\$ 15,372</u>	<u>\$ 15,372</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldg & Ground	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>15,372</u>	<u>15,372</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	15,372	15,372	0
FUND BALANCES, ENDING	<u>14,372</u>	<u>14,372</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SR COMMUNITY BISHOP TRUST	<u>\$ 14,372</u>	<u>\$ 14,372</u>	<u>\$ 15,372</u>	<u>\$ 15,372</u>	<u>\$ 0</u>



**COUNTY LIBRARIES  
2022/2023 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>Actual 2020/2021</b>				
1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 5,916	0	7,709	13,625
1402 LIBRARY BOARD	2,336	0	2,566	4,902
TOTALS	<u>\$ 8,252</u>	<u>0</u>	<u>10,274</u>	<u>18,527</u>

**Estimated Actual 2021/2022**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 0	0	9,559	9,559
1402 LIBRARY BOARD	127	0	1,236	1,363
TOTALS	<u>\$ 127</u>	<u>0</u>	<u>10,795</u>	<u>10,922</u>

**Budget 2022/2023**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 6,000	0	7,059	13,059
1402 LIBRARY BOARD	0	0	1,045	1,045
TOTALS	<u>\$ 6,000</u>	<u>0</u>	<u>8,104</u>	<u>14,104</u>

**COUNTY LIBRARIES  
2022/2023 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY LIBRARIES
<b>Actual 2020/2021</b>				
1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 4,066	0	9,559	13,625
1402 LIBRARY BOARD	3,665	0	1,236	4,902
TOTALS	\$ <u>7,731</u>	<u>0</u>	<u>10,795</u>	<u>18,527</u>

**Estimated Actual 2021/2022**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 2,500	0	7,059	9,559
1402 LIBRARY BOARD	318	0	1,045	1,363
TOTALS	\$ <u>2,818</u>	<u>0</u>	<u>8,104</u>	<u>10,922</u>

**Budget 2022/2023**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 13,059	0	0	13,059
1402 LIBRARY BOARD	1,045	0	0	1,045
TOTALS	\$ <u>14,104</u>	<u>0</u>	<u>0</u>	<u>14,104</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
COUNTY LIBRARIES**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>AG, EDU &amp; CONSUMER SCIENCES</b>					
<b>1391&amp;1392 ROBSTOWN &amp; BISHOP LIBRARIES GRANTS</b>					
<u>Revenues Budget</u>					
4461 State Grants	\$ 0	\$ 0	\$ 6,000	\$ 6,000	\$ 0
4800 Other Income	<u>5,916</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	5,916	0	6,000	6,000	0
TRANSFERS-IN					
4913 From Special Revenue Fund (1391)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	5,916	0	6,000	6,000	0
FUND BALANCES, BEGINNING	<u>7,709</u>	<u>9,559</u>	<u>7,177</u>	<u>7,059</u>	<u>(118)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 13,625</u>	<u>\$ 9,559</u>	<u>\$ 13,177</u>	<u>\$ 13,059</u>	<u>\$ (118)</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	545	0	0	0	0
5680 Fixed Assets less than \$5,000	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	13,177	13,059	(118)
5410 Other Services & Charges	3,521	2,500	0	0	0
5510 Other Expense	0	0	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	4,066	2,500	13,177	13,059	(118)
TRANSFERS OUT					
6213 Transfer to Bishop Library (1392)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	4,066	2,500	13,177	13,059	(118)
FUND BALANCES, ENDING	<u>9,559</u>	<u>7,059</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ROBSTOWN & BISHOP LIBRARIES	<u>\$ 13,625</u>	<u>\$ 9,559</u>	<u>\$ 13,177</u>	<u>\$ 13,059</u>	<u>\$ (118)</u>

**SPECIAL REVENUE FUNDS  
2022/2023 FISCAL YEAR  
COUNTY LIBRARIES**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>AG, EDU &amp; CONSUMER SCIENCES</b>					
<b>1402 LIBRARY BOARD</b>					
<u>Revenues Budget</u>					
4795 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>2,336</u>	<u>127</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	2,336	127	0	0	0
FUND BALANCES, BEGINNING	<u>2,566</u>	<u>1,236</u>	<u>3,319</u>	<u>1,045</u>	<u>(2,273)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,902</u>	<u>\$ 1,363</u>	<u>\$ 3,319</u>	<u>\$ 1,045</u>	<u>\$ (2,273)</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 956	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expenses	771	109	0	0	0
5260 Maint & Repair-Bldgs & Grounds	63	157	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	3,319	1,045	(2,274)
5410 Other Services	1,875	52	0	0	0
5510 Other Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	3,665	318	3,319	1,045	(2,274)
FUND BALANCES, ENDING	<u>1,236</u>	<u>1,045</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIBRARY BOARD	<u>\$ 4,902</u>	<u>\$ 1,363</u>	<u>\$ 3,319</u>	<u>\$ 1,045</u>	<u>\$ (2,273)</u>

**Debt Service Fund Summary**  
**2022/2023 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2020/2021</u>				
9004 General Obligation Refunding Series 2010	4,495	-	18,990	23,485
9005 Energy Conservation Loan (SECO)	-	630,000	88,755	718,755
9006 Gen Obligation Refunding Series 2012	1,002,915	-	1,012,950	2,015,865
9007 Certificate of Obligation Series 2015	1,520,587	-	946,945	2,467,531
9008 Gen Obligation Refunding Series 2015	2,571,392	-	1,064,462	3,635,854
9009 State Infrastructure Bond (SIB)	786,679	-	231,145	1,017,824
9010 Certificate of Obligation Series 2016	1,189,130	-	139,505	1,328,634
9011 Certificate of Obligation Series 2017	337,345	-	110,301	447,646
9012 General Obligation Refunding Series 2018	321,955	-	107,386	429,341
9014 General Obligation Refunding Series 2019	6,185,249	-	317,695	6,502,945
9016 Certificate of Obligation Series 2021	-	-	-	-
9017 General Obligation Refunding Series 2021A	11,553,347	-	-	11,553,347
9018 General Obligation Refunding Series 2021B	23,315,000	-	-	23,315,000
TOTALS	\$ 48,788,095	630,000	4,038,134	53,456,228
<u>2021/2022 Estimated Actual</u>				
9004 General Obligation Refunding Series 2010	-	-	23,485	23,485
9005 Energy Conservation Loan (SECO)	-	630,000	93,601	723,601
9006 Gen Obligation Refunding Series 2012	-	-	1,512,126	1,512,126
9007 Certificate of Obligation Series 2015	1,526,004	-	940,430	2,466,434
9008 Gen Obligation Refunding Series 2015	3,232,381	-	1,055,304	4,287,685
9009 State Infrastructure Bond (SIB)	-	-	426,040	426,040
9010 Certificate of Obligation Series 2016	1,198,539	-	134,170	1,332,709
9011 Certificate of Obligation Series 2017	342,606	-	106,882	449,488
9012 General Obligation Refunding Series 2018	321,548	-	107,181	428,729
9014 General Obligation Refunding Series 2019	5,691,938	-	286,330	5,978,268
9016 Certificate of Obligation Series 2021	1,693,299	500,000	(366,622)	1,826,677
9017 General Obligation Refunding Series 2021A	396,839	261,651	(197,001)	461,489
9018 General Obligation Refunding Series 2021B	154,054	1,200,000	(318,326)	1,035,728
TOTALS	\$ 14,557,208	2,591,651	3,803,601	20,952,460
<u>2022/2023 BUDGET</u>				
9004 General Obligation Refunding Series 2010	-	-	0	0
9005 Energy Conservation Loan (SECO)	-	630,000	98,447	728,447
9006 Gen Obligation Refunding Series 2012	-	-	(0)	(0)
9007 Certificate of Obligation Series 2015	1,438,291	-	937,121	2,375,412
9008 Gen Obligation Refunding Series 2015	2,708,081	-	1,046,835	3,754,916
9009 State Infrastructure Bond (SIB)	-	-	(0)	(0)
9010 Certificate of Obligation Series 2016	1,155,533	-	140,374	1,295,907
9011 Certificate of Obligation Series 2017	331,900	-	108,188	440,088
9012 Gen Obligation Refunding Series 2018	316,411	-	108,034	424,445
9014 General Obligation Refunding Series 2019	1,433,823	-	302,118	1,735,941
9016 Certificate of Obligation Series 2021	1,631,328	-	133,827	1,765,155
9017 General Obligation Refunding Series 2021A	383,738	-	63,659	447,397
9018 General Obligation Refunding Series 2021B	5,639,330	-	880,079	6,519,409
TOTALS	\$ 15,038,435	630,000	3,818,683	19,487,118



**Debt Service Fund Summary**  
**2022/2023 Budget**

	Appropriations	Transfers Out	Ending Fund Balances	Total Debt Service Fund
<u>Actual 2020/2021</u>				
9004 General Obligation Refunding Series 2010	-	-	23,485	23,485
9005 Energy Conservation Loan (SECO)	625,154	-	93,601	718,755
9006 Gen Obligation Refunding Series 2012	503,739	-	1,512,126	2,015,865
9007 Certificate of Obligation Series 2015	1,527,102	-	940,430	2,467,531
9008 Gen Obligation Refunding Series 2015	2,580,549	-	1,055,304	3,635,854
9009 State Infrastructure Bond (SIB)	591,784	-	426,040	1,017,824
9010 Certificate of Obligation Series 2016	1,194,464	-	134,170	1,328,634
9011 Certificate of Obligation Series 2017	340,764	-	106,882	447,646
9012 General Obligation Refunding Series 2018	322,160	-	107,181	429,341
9014 General Obligation Refunding Series 2019	6,216,614	-	286,330	6,502,945
9016 Certificate of Obligation Series 2021	366,622	-	(366,622)	-
9017 General Obligation Refunding Series 2021A	11,750,348	-	(197,001)	11,553,347
9018 General Obligation Refunding Series 2021B	23,633,326	-	(318,326)	23,315,000
TOTALS	\$ 49,652,627	-	4,685,549	53,456,228
<u>2021/2022 Estimated Actual</u>				
9004 General Obligation Refunding Series 2010	-	23,485	0	23,485
9005 Energy Conservation Loan (SECO)	625,154	-	98,447	723,601
9006 Gen Obligation Refunding Series 2012	-	1,512,126	(0)	1,512,126
9007 Certificate of Obligation Series 2015	1,529,313	-	937,121	2,466,434
9008 Gen Obligation Refunding Series 2015	3,240,850	-	1,046,835	4,287,685
9009 State Infrastructure Bond (SIB)	-	426,040	(0)	426,040
9010 Certificate of Obligation Series 2016	1,192,335	-	140,374	1,332,709
9011 Certificate of Obligation Series 2017	341,300	-	108,188	449,488
9012 General Obligation Refunding Series 2018	320,695	-	108,034	428,729
9014 General Obligation Refunding Series 2019	5,676,150	-	302,118	5,978,268
9016 Certificate of Obligation Series 2021	1,692,850	-	133,827	1,826,677
9017 General Obligation Refunding Series 2021A	397,830	-	63,659	461,489
9018 General Obligation Refunding Series 2021B	155,649	-	880,079	1,035,728
TOTALS	\$ 15,172,126	1,961,651	3,818,683	20,952,460
<u>2022/2023 BUDGET</u>				
9004 General Obligation Refunding Series 2010	-	-	0	0
9005 Energy Conservation Loan (SECO)	625,155	-	103,292	728,447
9006 Gen Obligation Refunding Series 2012	-	-	(0)	(0)
9007 Certificate of Obligation Series 2015	1,480,213	-	895,199	2,375,412
9008 Gen Obligation Refunding Series 2015	2,796,850	-	958,066	3,754,916
9009 State Infrastructure Bond (SIB)	-	-	(0)	(0)
9010 Certificate of Obligation Series 2016	1,189,600	-	106,307	1,295,907
9011 Certificate of Obligation Series 2017	338,600	-	101,488	440,088
9012 Gen Obligation Refunding Series 2018	323,246	-	101,199	424,445
9014 General Obligation Refunding Series 2019	1,474,100	-	261,841	1,735,941
9016 Certificate of Obligation Series 2021	1,694,600	-	70,555	1,765,155
9017 General Obligation Refunding Series 2021A	399,100	-	48,297	447,397
9018 General Obligation Refunding Series 2021B	5,929,885	-	589,524	6,519,409
TOTALS	\$ 16,251,349	-	3,235,769	19,487,118

**Debt Service Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>General Obligation Refunding Bonds - Series 2010 Dept. 9004</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 3,276	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	211	0	0	0	0
4108 Penalty & Interest	355	0	0	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	4,495	0	0	0	0
Fund Balance, Beginning	<u>18,990</u>	<u>23,485</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 23,485</u>	<u>\$ 23,485</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	0	0
5513 Fiscal Agent's Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
6209 - Transfer Out to Fund 09	<u>0</u>	<u>23,485</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>23,485</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	23,485	0	0	0
Fund Balance, Ending	<u>23,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 23,485</u>	<u>\$ 70,455</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Debt Service Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Energy Conservation Loan (SECO) Dept. 9005</b>					
<u>Revenue Budget</u>					
Transfers-In					
4913 From Fund 13 (dept 1352)	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>0</u>
Total Transfers-In	630,000	630,000	630,000	630,000	0
Fund Balance, Beginning	<u>88,755</u>	<u>93,601</u>	<u>83,718</u>	<u>98,447</u>	<u>14,729</u>
Total Available Resources	<u>\$ 718,755</u>	<u>\$ 723,601</u>	<u>\$ 713,718</u>	<u>\$ 728,447</u>	<u>\$ 14,729</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 552,715	\$ 565,684	\$ 565,684	\$ 576,656	\$ 10,972
5512 Interest	72,439	59,470	59,470	48,499	(10,971)
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	625,154	625,154	625,154	625,155	1
Fund Balance, Ending	<u>93,601</u>	<u>98,447</u>	<u>88,564</u>	<u>103,292</u>	<u>14,728</u>
Total Fund Balance & Appropriations	<u>\$ 718,755</u>	<u>\$ 723,601</u>	<u>\$ 713,718</u>	<u>\$ 728,447</u>	<u>\$ 14,729</u>

**Debt Service Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>General Obligation Refunding Series 2012 Dept. 9006</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 977,342	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	14,216	0	0	0	0
4108 Penalty & Interest	9,981	0	0	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>1,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,002,915	0	0	0	0
Fund Balance, Beginning	<u>1,012,950</u>	<u>1,512,126</u>	<u>1,030,319</u>	<u>0</u>	<u>(1,030,319)</u>
Total Available Resources	<u>\$ 2,015,865</u>	<u>\$ 1,512,126</u>	<u>\$ 1,030,319</u>	<u>\$ 0</u>	<u>\$ (1,030,319)</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	502,525	0	0	0	0
5513 Fiscal Agent's Fees	<u>1,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	503,739	0	0	0	0
Transfers Out					
9006-6209 (transfer to 9018)	<u>0</u>	<u>1,512,126</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	1,512,126	0	0	0
Total Appropriations & Transfers Out	503,739	1,512,126	0	0	0
Fund Balance, Ending	<u>1,512,126</u>	<u>0</u>	<u>1,030,319</u>	<u>0</u>	<u>(1,030,319)</u>
Total Fund Balance & Appropriations	<u>\$ 2,519,604</u>	<u>\$ 4,536,378</u>	<u>\$ 1,030,319</u>	<u>\$ 0</u>	<u>\$ (1,030,319)</u>

**Debt Service Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Certificate of Obligation Series 2015 Dept. 9007</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 1,483,815	\$ 1,490,606	\$ 1,445,618	\$ 1,404,318	\$ (41,300)
4101 Net Delinquent Taxes	21,595	21,290	20,000	20,000	0
4108 Penalty & Interest	15,177	14,108	13,973	13,973	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,520,587	1,526,004	1,479,591	1,438,291	(164,828)
Transfers In					
9007-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	1,520,587	1,526,004	1,479,591	1,438,291	(41,300)
Fund Balance, Beginning	<u>946,945</u>	<u>940,430</u>	<u>931,443</u>	<u>937,121</u>	<u>5,678</u>
Total Available Resources	<u>\$ 2,467,531</u>	<u>\$ 2,466,434</u>	<u>\$ 2,411,034</u>	<u>\$ 2,375,412</u>	<u>\$ (35,622)</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 875,000	\$ 910,000	\$ 910,000	\$ 895,000	\$ (15,000)
5512 Interest	650,638	619,313	619,313	583,213	(36,100)
5513 Fiscal Agent's Fees	<u>1,464</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Total Appropriations	1,527,102	1,529,313	1,531,313	1,480,213	(51,100)
Fund Balance, Ending	<u>940,430</u>	<u>937,121</u>	<u>879,721</u>	<u>895,199</u>	<u>15,478</u>
Total Fund Balance & Appropriations	<u>\$ 2,467,531</u>	<u>\$ 2,466,434</u>	<u>\$ 2,411,034</u>	<u>\$ 2,375,412</u>	<u>\$ (35,622)</u>

**Debt Service Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>General Obligation Refunding Series 2015 Dept 9008</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 2,507,666	\$ 3,161,575	\$ 3,062,165	\$ 2,650,447	\$ 257,553
4101 Net Delinquent Taxes	36,769	41,713	35,244	35,244	552
4108 Penalty & Interest	26,434	29,093	22,390	22,390	2,239
4600 Investment Income	<u>524</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	2,571,392	3,232,381	3,119,799	2,708,081	260,344
Transfers In					
9008-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	2,571,392	3,232,381	3,119,799	2,708,081	260,344
Fund Balance, Beginning	<u>1,064,462</u>	<u>1,055,304</u>	<u>1,041,397</u>	<u>1,046,835</u>	<u>(285,100)</u>
Total Available Resources	<u>\$ 3,635,854</u>	<u>\$ 4,287,685</u>	<u>\$ 4,161,196</u>	<u>\$ 3,754,916</u>	<u>\$ (24,756)</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 1,695,000	\$ 2,430,000	\$ 2,430,000	\$ 2,075,000	\$ (355,000)
5512 Interest	883,475	809,450	809,450	719,350	(90,100)
5513 Fiscal Agent's Fees	<u>2,074</u>	<u>1,400</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
Total Appropriations	2,580,549	3,240,850	3,241,950	2,796,850	(445,100)
Fund Balance, Ending	<u>1,055,304</u>	<u>1,046,835</u>	<u>919,246</u>	<u>958,066</u>	<u>38,820</u>
Total Fund Balance & Appropriations	<u>\$ 3,635,854</u>	<u>\$ 4,287,685</u>	<u>\$ 4,161,196</u>	<u>\$ 3,754,916</u>	<u>\$ (406,280)</u>

**Debt Service Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>STATE INFRASTRUCTURE BOND (SIB) Dept 9009</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 767,654	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	11,173	0	0	0	0
4108 Penalty & Interest	7,852	0	0	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	786,679	0	0	0	0
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	786,679	0	0	0	0
Fund Balance, Beginning	<u>231,145</u>	<u>426,040</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 1,017,824</u>	<u>\$ 426,040</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 387,556	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	204,228	0	0	0	0
5513 Fiscal Agent's Fees	0	0	0	0	0
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	591,784	0	0	0	0
Transfers Out					
6209 Transf to Fund 09	<u>0</u>	<u>426,040</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	426,040	0	0	0
Total Appropriations & Transfers Out	591,784	426,040	0	0	0
Fund Balance, Ending	<u>426,040</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 1,609,608</u>	<u>\$ 1,278,120</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Debt Service Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>CERTIFICATE OF OBLIGATION SERIES 2016 Dept 9010</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 1,159,682	\$ 1,165,496	\$ 1,124,780	\$ 1,129,163	\$ 4,383
4101 Net Delinquent Taxes	16,915	16,799	16,409	16,409	0
4108 Penalty & Interest	11,934	11,524	9,961	9,961	0
4600 Investment Income	<u>599</u>	<u>4,720</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,189,130	1,198,539	1,151,150	1,155,533	4,383
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	1,189,130	1,198,539	1,151,150	1,155,533	4,383
Fund Balance, Beginning	<u>139,505</u>	<u>134,170</u>	<u>126,393</u>	<u>140,374</u>	<u>13,981</u>
Total Available Resources	<u>\$ 1,328,634</u>	<u>\$ 1,332,709</u>	<u>\$ 1,277,543</u>	<u>\$ 1,295,907</u>	<u>\$ 18,364</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 410,000	\$ 425,000	\$ 425,000	\$ 440,000	\$ 15,000
5512 Interest	781,600	764,900	764,900	747,600	(17,300)
5513 Fiscal Agent's Fees	2,864	2,435	2,000	2,000	0
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,194,464	1,192,335	1,191,900	1,189,600	(2,300)
Fund Balance, Ending	<u>134,170</u>	<u>140,374</u>	<u>85,643</u>	<u>106,307</u>	<u>20,664</u>
Total Fund Balance & Appropriations	<u>\$ 1,328,634</u>	<u>\$ 1,332,709</u>	<u>\$ 1,277,543</u>	<u>\$ 1,295,907</u>	<u>\$ 18,364</u>



**Debt Service Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>CERTIFICATE OF OBLIGATION SERIES 2017 Dept 9011</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 328,862	\$ 332,386	\$ 321,298	\$ 323,430	\$ 2,132
4101 Net Delinquent Taxes	4,797	4,738	5,929	5,929	0
4108 Penalty & Interest	3,386	3,121	2,541	2,541	0
4600 Investment Income	299	2,361	0	0	0
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	337,345	342,606	329,768	331,900	2,132
Transfers In					
9011-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	337,345	342,606	329,768	331,900	2,132
Fund Balance, Beginning	<u>110,301</u>	<u>106,882</u>	<u>104,664</u>	<u>108,188</u>	<u>3,524</u>
Total Available Resources	<u>\$ 447,646</u>	<u>\$ 449,488</u>	<u>\$ 434,432</u>	<u>\$ 440,088</u>	<u>\$ 5,656</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 195,000	\$ 205,000	\$ 205,000	\$ 210,000	\$ 5,000
5512 Interest	142,900	134,900	134,900	126,600	(8,300)
5513 Fiscal Agent's Fees	2,864	1,400	2,000	2,000	0
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	340,764	341,300	341,900	338,600	(3,300)
Fund Balance, Ending	<u>106,882</u>	<u>108,188</u>	<u>92,532</u>	<u>101,488</u>	<u>8,956</u>
Total Fund Balance & Appropriations	<u>\$ 447,646</u>	<u>\$ 449,488</u>	<u>\$ 434,432</u>	<u>\$ 440,088</u>	<u>\$ 5,656</u>

**Debt Service Fund**  
**2022/2023 Fiscal Year**

		Actual	Estimated Actual	Budget	Budget	Increase (Decrease)
		2020/2021	2021/2022	2021/2022	2022/2023	
<b>DEBT SERVICE</b>						
<b>General Obligation Refunding Series 2018 Dept 9012</b>						
		Revenue Budget				
4100 Net Current Taxes	\$	313,774	\$ 314,120	\$ 303,145	\$ 308,372	\$ 5,227
4101 Net Delinquent Taxes		4,711	4,485	5,627	5,627	0
4108 Penalty & Interest		3,470	2,943	2,412	2,412	0
4600 Investment Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		321,955	321,548	311,184	316,411	5,227
Transfers In						
9011-4909		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In		321,955	321,548	311,184	316,411	5,227
Fund Balance, Beginning		<u>107,386</u>	<u>107,181</u>	<u>105,383</u>	<u>108,034</u>	<u>2,651</u>
Total Available Resources	\$	<u><u>429,341</u></u>	\$ <u><u>428,729</u></u>	\$ <u><u>416,567</u></u>	\$ <u><u>424,445</u></u>	\$ <u><u>7,878</u></u>
		Appropriation Budget				
5511 Principal	\$	0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest		320,696	320,695	320,696	320,696	0
5513 Fiscal Agent's Fees		1,464	0	2,550	2,550	0
5853 Paying Agent Fee		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations		322,160	320,695	323,246	323,246	0
Fund Balance, Ending		<u>107,181</u>	<u>108,034</u>	<u>93,321</u>	<u>101,199</u>	<u>7,878</u>
Total Fund Balance & Appropriations	\$	<u><u>429,341</u></u>	\$ <u><u>428,729</u></u>	\$ <u><u>416,567</u></u>	\$ <u><u>424,445</u></u>	\$ <u><u>7,878</u></u>

**Debt Service Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Refunding Taxable Notes Series 2019 Dept 9014</b>					
	Revenue Budget				
4100 Net Current Taxes	\$ 5,960,183	\$ 5,557,629	\$ 5,363,479	\$ 1,398,057	\$ (3,965,422)
4101 Net Delinquent Taxes	164,079	81,965	129,036	29,036	(100,000)
4108 Penalty & Interest	60,988	52,344	51,730	6,730	(45,000)
4600 Investment Income	0	0	0	0	0
4800 Other Income	0	0	0	0	0
Total Revenues	6,185,249	5,691,938	5,544,245	1,433,823	(4,110,422)
Transfers In					
9014-4909	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenue and Transfers In	6,185,249	5,691,938	5,544,245	1,433,823	(4,110,422)
Fund Balance, Beginning	317,695	286,330	686,492	302,118	(384,374)
Total Available Resources	\$ 6,502,945	\$ 5,978,268	\$ 6,230,737	\$ 1,735,941	\$ (4,494,796)
	Appropriation Budget				
5511 Principal	\$ 4,510,000	\$ 4,120,000	\$ 4,120,000	\$ 0	\$ (4,120,000)
5512 Interest	1,704,050	1,554,000	1,554,000	1,471,600	(82,400)
5513 Fiscal Agent's Fees	2,564	2,150	2,500	2,500	0
5516 Other Financing Costs	0	0	0	0	0
5853 Paying Agent Fee	0	0	0	0	0
Total Appropriations	6,216,614	5,676,150	5,676,500	1,474,100	(4,202,400)
Fund Balance, Ending	286,330	302,118	554,237	261,841	(292,396)
Total Fund Balance & Appropriations	\$ 6,502,945	\$ 5,978,268	\$ 6,230,737	\$ 1,735,941	\$ (4,494,796)

**Debt Service Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>CERTIFICATE OF OBLIGATION SERIES 2021 Dept 9016</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 1,657,401	\$ 1,599,496	\$ 1,606,828	\$ 7,332
4101 Net Delinquent Taxes	0	20,211	21,500	21,500	0
4108 Penalty & Interest	0	15,687	3,000	3,000	0
4600 Investment Income	0	0	0	0	0
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	1,693,299	1,623,996	1,631,328	7,332
Transfers In					
9014-4909	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	2,193,299	1,623,996	1,631,328	7,332
Fund Balance, Beginning	<u>0</u>	<u>(366,622)</u>	<u>95,604</u>	<u>133,827</u>	<u>38,223</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 1,826,677</u>	<u>\$ 1,719,600</u>	<u>\$ 1,765,155</u>	<u>\$ 45,555</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	366,622	1,692,100	1,692,100	1,692,100	0
5513 Fiscal Agent's Fees	0	750	2,500	2,500	0
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	366,622	1,692,850	1,694,600	1,694,600	0
Fund Balance, Ending	<u>(366,622)</u>	<u>133,827</u>	<u>25,000</u>	<u>70,555</u>	<u>45,555</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 1,826,677</u>	<u>\$ 1,719,600</u>	<u>\$ 1,765,155</u>	<u>\$ 45,555</u>

**Debt Service Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Refunding Taxable Notes Series 2021A Dept 9017</b>					
	Revenue Budget				
4100 Net Current Taxes	\$ 0	\$ 388,461	\$ 374,895	\$ 380,238	\$ 5,343
4101 Net Delinquent Taxes	0	5,214	0	2,500	2,500
4108 Penalty & Interest	0	3,164	0	1,000	1,000
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	9,470,000	0	0	0	0
4900 Bond Premium (Discount)	<u>2,083,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	11,553,347	396,839	374,895	383,738	8,843
Transfers In					
9014-4909	<u>0</u>	<u>261,651</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>261,651</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	11,553,347	658,490	374,895	383,738	8,843
Fund Balance, Beginning	<u>0</u>	<u>(197,001)</u>	<u>24,704</u>	<u>63,659</u>	<u>38,955</u>
Total Available Resources	<u>\$ 11,553,347</u>	<u>\$ 461,489</u>	<u>\$ 399,599</u>	<u>\$ 447,397</u>	<u>\$ 47,798</u>
	Appropriation Budget				
5511 Principal	\$ 507,836	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	197,001	396,600	396,600	396,600	0
5513 Fiscal Agent's Fees	59,011	1,230	2,500	2,500	0
5851 Issuance Costs	108,465	0	0	0	0
5852 Payment to Escrow Agent	10,876,536	0	0	0	0
5853 Paying Agent Fee	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	11,750,348	397,830	399,100	399,100	0
Fund Balance, Ending	<u>(197,001)</u>	<u>63,659</u>	<u>499</u>	<u>48,297</u>	<u>47,798</u>
Total Fund Balance & Appropriations	<u>\$ 11,553,347</u>	<u>\$ 461,489</u>	<u>\$ 399,599</u>	<u>\$ 447,397</u>	<u>\$ 47,798</u>

**Debt Service Fund**  
**2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Refunding Taxable Notes Series 2021B Dept 9018</b>					
	Revenue Budget				
4100 Net Current Taxes	\$ 0	\$ 150,969	\$ 146,422	\$ 5,616,830	\$ 5,470,408
4101 Net Delinquent Taxes	0	1,849	0	15,000	15,000
4108 Penalty & Interest	0	1,236	0	7,500	7,500
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	<u>23,315,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	23,315,000	154,054	146,422	5,639,330	5,492,908
Transfers In					
9014-4909	<u>0</u>	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	23,315,000	1,354,054	146,422	5,639,330	5,492,908
Fund Balance, Beginning	<u>0</u>	<u>(318,326)</u>	<u>11,477</u>	<u>880,079</u>	<u>868,602</u>
Total Available Resources	<u>\$ 23,315,000</u>	<u>\$ 1,035,728</u>	<u>\$ 157,899</u>	<u>\$ 6,519,409</u>	<u>\$ 6,361,510</u>
	Appropriation Budget				
5511 Principal	\$ 713,667	\$ 0	\$ 0	\$ 5,780,000	\$ 5,780,000
5512 Interest	318,326	154,899	154,899	147,385	(7,514)
5513 Fiscal Agent's Fees	101,460	750	2,500	2,500	0
5851 Issuance Costs	152,872	0	0	0	0
5852 Payment to Escrow Agent	22,345,001	0	0	0	0
5853 Paying Agent Fee	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	23,633,326	155,649	157,399	5,929,885	5,772,486
Fund Balance, Ending	<u>(318,326)</u>	<u>880,079</u>	<u>500</u>	<u>589,524</u>	<u>589,024</u>
Total Fund Balance & Appropriations	<u>\$ 23,315,000</u>	<u>\$ 1,035,728</u>	<u>\$ 157,899</u>	<u>\$ 6,519,409</u>	<u>\$ 6,361,510</u>



**SELF INSURANCE FUND SUMMARY  
2022/2023 BUDGET**

	Revenues	Transfers In	Beginning Retained Earnings & Contributed Capital	Total Available Resources
<u>Actual 2020/2021</u>				
0101 Workers Compensation Fund	\$ 666,599	0	344,391	1,010,990
0102 General Liability Fund	2,237,093	0	116,556	2,353,649
0103 Group Health Fund	<u>14,394,207</u>	<u>451,884</u>	<u>849,769</u>	<u>15,695,860</u>
TOTALS	<u>\$ 17,297,899</u>	<u>451,884</u>	<u>1,310,716</u>	<u>19,060,499</u>

<u>Estimated Actual 2021/2022</u>				
0101 Workers Compensation Fund	\$ 667,597	0	117,050	784,647
0102 General Liability Fund	2,333,629	0	86,655	2,420,284
0103 Group Health Fund	<u>16,100,683</u>	<u>0</u>	<u>161,925</u>	<u>16,262,608</u>
TOTALS	<u>\$ 19,101,909</u>	<u>0</u>	<u>365,630</u>	<u>19,467,539</u>

<u>2022/2023 Budget</u>				
0101 Workers Compensation Fund	\$ 566,122	0	281,150	847,272
0102 General Liability Fund	2,532,323	0	226,244	2,758,567
0103 Group Health Fund	<u>14,107,561</u>	<u>0</u>	<u>2,031,820</u>	<u>16,139,381</u>
TOTALS	<u>\$ 17,206,006</u>	<u>0</u>	<u>2,539,214</u>	<u>19,745,220</u>



**SELF INSURANCE FUND SUMMARY  
2022/2023 BUDGET**

	Appropriations	Transfers Out	Ending Retained Earnings & Contributed Capital	Total Self Insurance Fund
<u>Actual 2020/2021</u>				
0101 Workers Compensation Fund	\$ 542,056	351,884	117,050	1,010,990
0102 General Liability Fund	2,166,995	100,000	86,655	2,353,649
0103 Group Health Fund	<u>15,533,935</u>	<u>0</u>	<u>161,925</u>	<u>15,695,860</u>
TOTALS	\$ <u>18,242,986</u>	<u>451,884</u>	<u>365,630</u>	<u>19,060,499</u>
 <u>Estimated Actual 2021/2022</u>				
0101 Workers Compensation Fund	\$ 503,497	0	281,150	784,647
0102 General Liability Fund	2,194,040	0	226,244	2,420,284
0103 Group Health Fund	<u>14,230,788</u>	<u>0</u>	<u>2,031,820</u>	<u>16,262,608</u>
TOTALS	\$ <u>16,928,325</u>	<u>0</u>	<u>2,539,214</u>	<u>19,467,539</u>
 <u>2022/2023 Budget</u>				
0101 Workers Compensation Fund	\$ 530,000	0	317,272	847,272
0102 General Liability Fund	2,401,440	0	357,127	2,758,567
0103 Group Health Fund	<u>15,041,000</u>	<u>0</u>	<u>1,098,381</u>	<u>16,139,381</u>
TOTALS	\$ <u>17,972,440</u>	<u>0</u>	<u>1,772,780</u>	<u>19,745,220</u>

**SELF INSURANCE FUND  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>0101 WORKERS COMP</b>					
	<u>Revenue Budget</u>				
Premiums					
4758 General Fund	\$ 496,995	\$ 497,000	\$ 400,000	\$ 400,000	\$ 0
4759 Road & Bridge Fund	93,890	94,000	68,000	104,167	36,167
4760 Inland Parks Fund	33,330	34,000	15,500	15,627	127
4761 Coastal Parks Fund	24,051	24,000	16,300	12,226	(4,074)
4762 Law Library Fund	256	250	200	425	225
4763 Main Grants Fund	1,590	1,900	1,900	1,900	0
4764 Juvenile TJJD	2,970	2,900	2,700	12,726	10,026
4771 Airport Fund	1,873	1,900	1,450	1,363	(87)
4773 Special Revenue	5,684	5,690	2,690	11,897	9,207
4776 Other Premiums	<u>5,867</u>	<u>5,880</u>	<u>4,200</u>	<u>3,791</u>	<u>(409)</u>
TOTAL PREMIUMS	666,505	667,520	512,940	564,122	51,182
Other Revenues					
4601 Interest Income	94	77	2,000	2,000	0
4890 Refund & Sundry	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	94	77	2,000	2,000	0
TOTAL REVENUES	666,599	667,597	514,940	566,122	51,182
RETAINED EARNINGS, BEGINNING	<u>344,391</u>	<u>117,050</u>	<u>437,821</u>	<u>281,150</u>	<u>(156,671)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>1,010,990</u>	\$ <u>784,647</u>	\$ <u>952,761</u>	\$ <u>847,272</u>	\$ <u>(105,489)</u>
	<u>Appropriation Budget</u>				
5900 Self-Ins, Other Costs					
5940 Insurance Premiums	<u>542,056</u>	<u>503,497</u>	<u>450,000</u>	<u>530,000</u>	<u>80,000</u>
TOTAL APPROPRIATIONS	542,056	503,497	450,000	530,000	80,000
TRANSFERS-OUT					
6210 To Self Insurance Fund	<u>351,884</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	351,884	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	893,940	503,497	450,000	530,000	80,000
RETAINED EARNINGS, ENDING	<u>117,050</u>	<u>281,150</u>	<u>502,761</u>	<u>317,272</u>	<u>(185,489)</u>
TOTAL WORKERS COMP	\$ <u>1,010,990</u>	\$ <u>784,647</u>	\$ <u>952,761</u>	\$ <u>847,272</u>	\$ <u>(105,489)</u>

**SELF INSURANCE FUND  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>0102 PROPERTY, AUTO, &amp; GENERAL LIABILITY</b>					
	<u>Revenue Budget</u>				
Premiums					
4758 General Fund	\$ 1,755,852	\$ 1,838,887	\$ 1,838,887	\$ 1,996,101	\$ 157,214
4759 Road & Bridge Fund	54,552	69,046	79,046	65,778	(13,268)
4760 Inland Parks Fund	41,316	42,560	42,560	58,995	16,435
4761 Coastal Parks Fund	189,372	187,608	187,408	151,744	(35,664)
4768 Stadium / Fairgrounds	185,628	184,897	184,567	212,213	27,646
4771 Airport Fund	9,024	9,352	9,352	11,043	1,691
4773 Special Revenue Fund	300	0	0	30,350	30,350
4776 Other Premiums	600	1,185	1,185	1,099	(86)
TOTAL PREMIUMS	2,236,644	2,333,535	2,343,005	2,527,323	184,318
4601 Interest Income	449	94	25,000	5,000	(20,000)
4784 Insurance Proceeds	0	0	0	0	0
4795 Reimbursement & Refunds	0	0	0	0	0
4890 Refunds	0	0	0	0	0
TOTAL OTHER REVENUES	449	94	25,000	5,000	(20,000)
TOTAL REVENUES	2,237,093	2,333,629	2,368,005	2,532,323	164,318
BEGINNING RETAINED EARNINGS	116,556	86,655	627,409	226,244	(401,165)
TOTAL AVAILABLE RESOURCES	\$ 2,353,649	\$ 2,420,284	\$ 2,995,414	\$ 2,758,567	\$ (236,847)
	<u>Appropriation Budget</u>				
5210 Office Expense & Supply	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5240 Maint & Repair Vehicle & Equip	40,277	12,000	10,000	20,000	10,000
5260 Maint & Repair Bldg & Grounds	10,890	0	0	0	0
5300 Professional Services	85,000	85,000	85,000	92,500	7,500
5428 Contract Services	13,750	0	0	0	0
5447 Membership Dues	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
5936 Auto Claims & Ins Deductibles	31,020	24,000	25,000	25,000	0
5937 Property & Liability Claims	0	0	0	0	0
5939 Settlements	0	0	0	0	0
5940 Insurance Premiums	1,979,554	2,059,940	2,090,940	2,249,940	159,000
5942 Notary Bonds	1,345	3,600	4,000	4,000	0
5944 Public Official Bonds	5,158	9,500	10,000	10,000	0
TOTAL APPROPRIATIONS	2,166,995	2,194,040	2,224,940	2,401,440	176,500
TRANSFERS-OUT					
6210 To Self Insurance Fund	100,000	0	0	0	0
TOTAL TRANSFERS-OUT	100,000	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	2,266,995	2,194,040	2,224,940	2,401,440	176,500
ENDING RETAINED EARNINGS	86,655	226,244	770,474	357,127	(413,347)
TOTAL GENERAL LIABILITY FUND	\$ 2,353,649	\$ 2,420,284	\$ 2,995,414	\$ 2,758,567	\$ (236,847)

**SELF INSURANCE FUND  
2022/2023 FISCAL YEAR**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>0103 HEALTH INSURANCE</b>					
	Revenue Budget				
4601 Interest Income	\$ 1,590	\$ 1,850	\$ 39,000	\$ 5,000	\$ (34,000)
4795 Other Reimbursements	0	0	0	0	0
4825 Employer Premium	9,747,573	11,280,850	11,580,850	11,278,626	(302,224)
4826 Employee Premium	1,677,783	2,008,200	2,048,200	1,967,745	(80,455)
4827 Cobra Premium	0	0	13,440	13,440	0
4828 Other Entities & Retirees	788,478	825,350	842,750	842,750	0
4890 Refunds & Stop Loss	1,048,560	1,708,350	0	0	0
4803 Rebates & Royalties	430,222	273,398	0	0	0
TOTAL REVENUES	13,694,207	16,097,998	14,524,240	14,107,561	(416,679)
TRANSFERS IN:					
4910 From Self Insurance Fund	451,884	0	0	0	0
4911 From General Fund	700,000	2,685	0	0	0
TOTAL TRANSFERS IN	1,151,884	2,685	0	0	0
TOTAL REVENUE & TRANSFERS IN	14,846,091	16,100,683	14,524,240	14,107,561	(416,679)
RETAINED EARNINGS, BEGINNING	849,769	161,925	1,342,840	2,031,820	688,980
TOTAL AVAILABLE RESOURCES	\$ 15,695,860	\$ 16,262,608	\$ 15,867,080	\$ 16,139,381	\$ 272,301
	Appropriation Budget				
5210 Office Expenses & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5221 5220 Kitchen and Food Supplies	0	0	30,000	30,000	0
5303 Medical, Dental, Hosp	8,759,196	8,280,590	7,800,000	8,300,000	500,000
5304 Prescription Drugs	4,540,902	4,421,000	4,300,000	5,112,000	812,000
5305 Admin & Consult Fees	84,000	84,000	84,000	84,000	0
5410 Other Services & Charges	21,533	21,100	5,000	5,000	0
5940 Insurance Policy Premiums	653,242	571,000	550,000	630,000	80,000
5930 Insurance Admin Fees	1,475,063	853,098	600,000	880,000	280,000
TOTAL APPROPRIATIONS	15,533,935	14,230,788	13,369,000	15,041,000	1,672,000
RETAINED EARNINGS, ENDING	161,925	2,031,820	2,498,080	1,098,381	(1,399,699)
TOTAL GENERAL LIABILITY FUND	\$ 15,695,860	\$ 16,262,608	\$ 15,867,080	\$ 16,139,381	\$ 272,301

**Health Department, Vector Control, and Mental Health Services  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>3091 CITY - COUNTY HEALTH DEPT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 437,277	\$ 253,060	\$ 660,379	\$ 0	\$ (660,379)
5125 Salaries - Overtime	129,113	5,500	5,000	0	(5,000)
5150 Employee Benefits	175,775	101,515	299,640	0	(299,640)
5180 Other Personnel Expense					
5188 Intergovernmental Personnel	256,748	102,917	309,307	0	(309,307)
5210 Office Expense & Supplies	8,525	1,211	9,215	0	(9,215)
5217 Postage & Federal Express	159	0	300	0	(300)
5230 Telephone & Utilities	2,180	624	2,500	0	(2,500)
5240 Maint & Repair - Equip & Vehicles	0	0	20,000	0	(20,000)
5300 Professional Services	12,400	276	35,000	0	(35,000)
5350 Contingent Appropriations	0	0	20,000	0	(20,000)
5410 Other Services & Charges	15,527	6,761	25,800	0	(25,800)
5422 Home Road Bldg Rent	45,000	45,000	45,000	0	(45,000)
5443 Interlocal Agreement (City CC Utilities &	174,501	1,117,513	174,515	1,700,000	1,525,485
5610 Capital Outlay	0	0	5,000	0	(5,000)
Total Appropriations	<u>\$ 1,257,310</u>	<u>\$ 1,634,377</u>	<u>\$ 1,616,656</u>	<u>\$ 1,700,000</u>	<u>\$ 83,344</u>

**Health Department, Vector Control, and Mental Health Services  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>3092 VECTOR CONTROL</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 90,588	\$ 103,875	\$ 103,875	\$ 111,960	\$ 8,085
5125 Salaries - Overtime	4,575	1,200	2,500	2,500	0
5131 Salaries - Longevity	2,555	2,580	2,580	2,700	120
5150 Employee Benefits	46,394	58,901	58,901	60,840	1,939
5210 Office Expense & Supplies	823	1,546	2,000	2,000	0
5217 Postage & Fed Express	1,450	1,458	700	3,000	2,300
5230 Telephone & Utilities	1,567	1,300	1,800	1,800	0
5240 Maint & Repair - Equip & Vehicles	6,656	6,300	11,062	11,062	0
5241 Gasoline/Fuel	5,768	6,900	10,000	10,000	0
5260 Maint & Repair - Bldgs & Grounds	97	200	250	250	0
5300 Professional Services	1,600	12,000	29,300	29,300	0
5350 Contingency Appropriations	0	500	2,000	2,000	0
5410 Other Services & Charges	1,291	15,000	2,000	2,000	0
5420 Contractual Vehicle Lease	0	1,768	7,074	7,515	441
5438 General Operating Supplies	41,032	30,000	41,000	41,000	0
5441 Insurance & Bond Premium	600	1,200	1,185	1,099	(86)
5610 Capital Outlay	<u>0</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>0</u>
Total Appropriations	<u>\$ 204,996</u>	<u>\$ 284,628</u>	<u>\$ 316,227</u>	<u>\$ 329,026</u>	<u>\$ 12,799</u>

**Health Department, Vector Control, and Mental Health Services  
2022/2023 Fiscal Year**

	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>3094 MENTAL HEALTH SERVICES</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Department Head	\$ 52,486	\$ 94,778	\$ 98,176	\$ 104,067	\$ 5,891
5123 Salaries - Regular	15,324	89,442	96,928	102,744	5,816
5125 Salaries - Overtime	0	141	0	0	0
5150 Employee Benefits	21,319	82,190	65,691	88,630	22,939
5210 Office Expense & Supplies	678	2,357	1,200	1,200	0
5230 Telephone & Utilities	480	1,996	1,000	1,000	0
5300 Professional Services	150	1,350	1,500	3,000	1,500
5540 Travel	1,380	3,538	3,000	6,000	3,000
5610 Capital Outlay	<u>1,765</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 41,096</u>	<u>\$ 181,014</u>	<u>\$ 169,319</u>	<u>\$ 306,641</u>	<u>\$ 39,146</u>



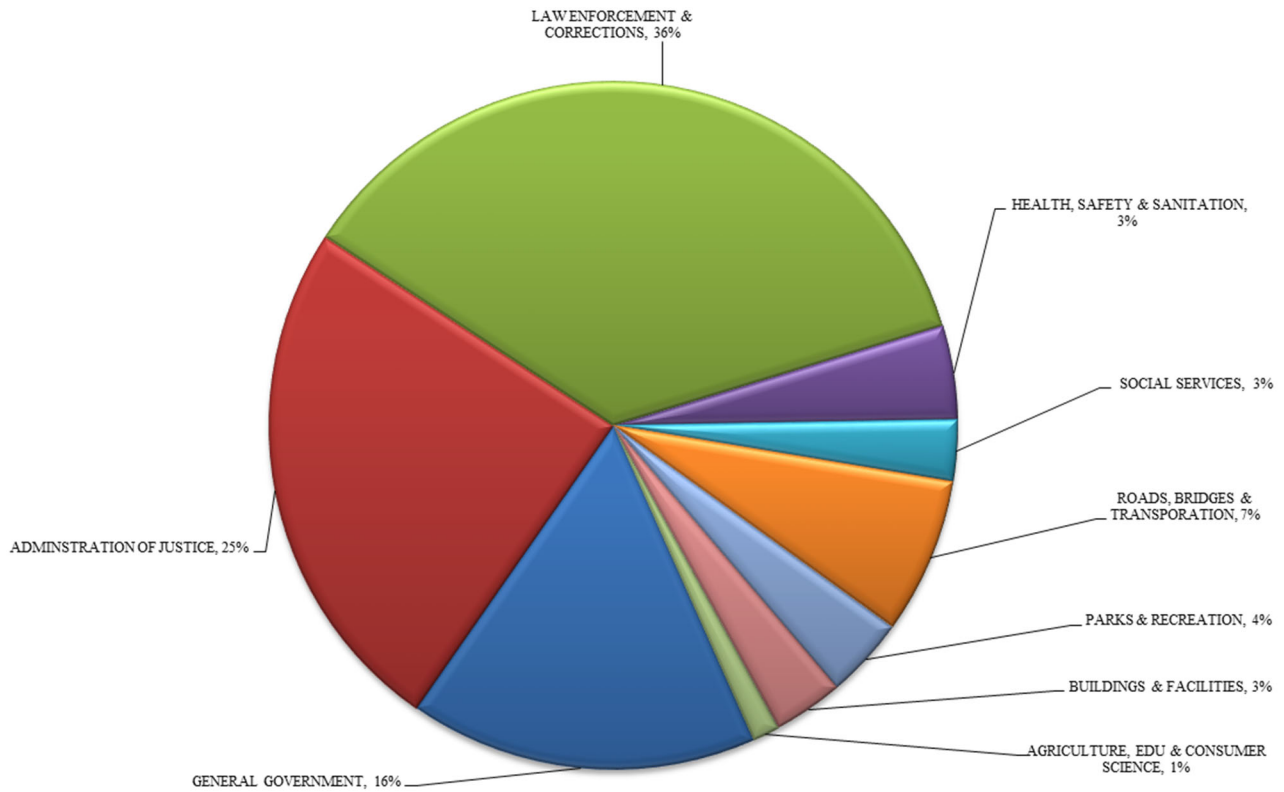


**NUECES COUNTY, TEXAS**  
**BUDGETED POSITION SUMMARY BY FUND BY FUNCTION**  
**2022/2023 FISCAL YEAR**

	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>
<b>GENERAL FUND</b>					
GENERAL GOVERNMENT	187.5	188.5	190	188.25	192.5
BUILDINGS & FACILITIES	40	40	41	45	45
ADMINSTRATION OF JUSTICE	268	270	274	279	279
LAW ENFORCEMENT & CORRECTIONS	448	468	469	470	472
SOCIAL SERVICES	36	36	37	37	37
HEALTH, SAFETY & SANITATION	11	12	13	14	14
AGRICULTURE, EDU & CONSUMER	16	16	17	17	18
	<u>1,006.5</u>	<u>1,030.5</u>	<u>1,041</u>	<u>1,050.25</u>	<u>1,057.50</u>
<b>SPECIAL REVENUE FUNDS</b>					
GENERAL GOVERNMENT	16.5	13.5	27	27.75	27.50
BUILDINGS & FACILITIES	1	1	1	1	1
ADMINSTRATION OF JUSTICE	15	16	18	14	14
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1	1
HEALTH, SAFETY & SANITATION	13	13	13	11	0
ROADS, BRIDGES & TRANSPORATION	91.5	90.5	90.9	90.9	90.5
PARKS & RECREATION	47.5	48.5	48.1	48.1	48.5
	<u>185.5</u>	<u>183.5</u>	<u>199</u>	<u>193.75</u>	<u>182.50</u>
<b>GRANT FUNDS</b>					
GENERAL GOVERNMENT	0	0	0	0	5
ADMINSTRATION OF JUSTICE	19.5	20	20	19	19
LAW ENFORCEMENT & CORRECTIONS	0	0	6	6	10
HEALTH, SAFETY & SANITATION	8	9	8	14	8
	<u>28</u>	<u>29</u>	<u>34</u>	<u>39</u>	<u>42</u>
<b>SEPERATE BUDGETS</b>					
HEALTH, SAFETY & SANITATION	22	22	22	25	6
ADMINSTRATION OF JUSTICE	2	2	2	2	2
	<u>24</u>	<u>24</u>	<u>24</u>	<u>27</u>	<u>8</u>

**NUECES COUNTY, TEXAS**  
**BUDGETED POSITION SUMMARY BY FUND BY FUNCTION**  
**2022/2023 FISCAL YEAR**

	<u>Budget</u> 2018/19	<u>Budget</u> 2019/20	<u>Budget</u> 2020/21	<u>Budget</u> 2021/22	<u>Budget</u> 2022/23
<b>TOTAL BUDGETED FUNDS</b>					
GENERAL GOVERNMENT	204	202	217	216	225
BUILDINGS & FACILITIES	41	41	42	46	46
ADMINSTRATION OF JUSTICE	305	308	314	314	314
LAW ENFORCEMENT & CORRECTIONS	449	469	476	477	483
SOCIAL SERVICES	36.0	36	37	37	37
HEALTH, SAFETY & SANITATION	54	56	56	64	28
ROADS, BRIDGES & TRANSPORATION	91.5	90.5	90.9	90.9	90.5
PARKS & RECREATION	48	49	48.1	48.1	48.5
AGRICULTURE, EDU & CONSUMER	16	16	17	17	18
	<u>1244</u>	<u>1267</u>	<u>1298</u>	<u>1310</u>	<u>1290</u>



**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2022/2023 FISCAL YEAR**

<u>Department</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>
<b>GENERAL FUND</b>				
GENERAL GOVERNMENT				
1010 COUNTY COMMISSIONER, PRCT 1	2	2	2	2
1020 COUNTY COMMISSIONER, PRCT 2	2	2	2	2
1030 COUNTY COMMISSIONER, PRCT 3	2	2	2	2
1040 COUNTY COMMISSIONER, PRCT 4	2	2	2	2
1120 COUNTY JUDGE	3	3	3	3
1121 C.C. ADMINISTRATION	4	5	5	4
1122 GRANTS ADMINISTRATION	2	2	2	2
1125 RISK MANAGEMENT	2	2	2	2
1130 COUNTY ATTORNEY	18	18.75	18	18
1160 COUNTY CLERK	14	14	14	14
1170 COUNTY CLERK TREASURY	5	5	5	5
1180 COUNTY CLERK COLLECTIONS	6	6	4	4
1190 ELECTION EXPENSE	5	5	5	6
1200 TAX ASSESSOR-COLLECTOR	63	63	63	66
1240 INFORMATION TECHNOLOGY DEPT.	18.5	17.5	17.5	18.5
1245 HUMAN RESOURCES	6	6	6	6
1250 COUNTY AUDITOR	23	23.5	24.5	24.5
1270 COUNTY PURCHASING AGENT	9	9.25	9.25	9.5
1275 VETERAN'S SERVICE	2	2	2	2
TOTAL GENERAL GOVERNMENT	<u>188.5</u>	<u>190</u>	<u>188.25</u>	<u>192.50</u>
BUILDINGS & FACILITIES				
1400 GENERAL REPAIRS - BUILDINGS	2	2	2	2
1440 FLOUR BLUFF BUILDING	1	1	1	1
1450 BILL BODE COUNTY BUILDING	1	1	1	1
1470 RECORDS MANAGEMENT & WAREHOUSE	6	6	6	6
1500 MECHANICAL MAINTENANCE	11	11	15	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	8.5	8.5	8.5
1590 HILLTOP FACILITY	3	3	3	3
1740 MCKINZIE ANNEX	3	3	3	3
TOTAL BUILDINGS & FACILITIES	<u>40</u>	<u>41</u>	<u>45</u>	<u>45</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2022/2023 FISCAL YEAR**

<u>Department</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>
<b>ADMINISTRATION OF JUSTICE</b>				
3110 COUNTY COURT AT LAW 1	5	5	5	5
3120 COUNTY COURT AT LAW 2	5	5	5	5
3130 COUNTY COURT AT LAW 3	5	5	5	5
3140 COUNTY COURT AT LAW 4	5	5	5	5
3150 COUNTY COURT AT LAW 5	6	6	7	7
3200 LEGAL AID	1	1	1	1
3250 MAGISTRATE/DRUG/JAIL COURT	4	2	2	4
3300 COURT ADMINISTRATION	6	8	7	5
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	58	58	59	59
3600 JUSTICE OF THE PEACE, PRCT 1, PLACE 1	5	5	6	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	6	6	6
3622 JUSTICE OF THE PEACE, PRCT. 2, PLACE 2	4	4	4	4
3630 JUSTICE OF THE PEACE, PRCT. 3	3	3	3	3
3640 JUSTICE OF THE PEACE, PRCT. 4	3	3	3	3
3650 JUSTICE OF THE PEACE, PRCT. 5-1	4	4	4	4
3655 JUSTICE OF THE PEACE, PRCT. 5-2	3	3	3	3
3890 MEDICAL EXAMINER	11	14	17	17
TOTAL ADMINISTRATION OF JUSTICE	<u>270</u>	<u>274</u>	<u>279</u>	<u>279</u>
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
3520 DISTRICT ATTORNEY	64	65	70	70
3700 SHERIFF'S DEPARTMENT	75	75	75	73
3710 IDENTIFICATION BUREAU	18	18	18	18
3720 JAIL	255	255	251	251
3810 CONSTABLE, PRECINCT 1	12	12	12	12
3820 CONSTABLE, PRECINCT 2	12	12	12	16
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>468</u>	<u>469</u>	<u>470</u>	<u>472</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2022/2023 FISCAL YEAR**

<u>Department</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>
<b>SOCIAL SERVICES</b>				
4110 SOCIAL SERVICES - ADMINISTRATION	19	19	19	19
4130 CHILD PROTECTIVE SVCS	1	1	1	1
4190 SENIOR COMMUNITY SERVICES	15	16	16	16
4195 HILLTOP COMMUNITY SERVICES	1	1	1	1
TOTAL SOCIAL SERVICES	<u>36</u>	<u>37</u>	<u>37</u>	<u>37</u>
<b>HEALTH, SAFETY &amp; SANITATION</b>				
5105 EMERGENCY MANAGEMENT	3	3	3	3
5107 FIRE MARSHALL	0	1	1	1
5200 911 PROGRAM	1	1	1	1
5220 ENVIRONMENTAL ENFORCEMENT	2	2	3	3
5330 ANIMAL CONTROL	6	6	6	6
TOTAL HEALTH, SAFETY & SANITATION	<u>12</u>	<u>13</u>	<u>14</u>	<u>14</u>
<b>AGRICULTURE, EDUCATION &amp; CONSUMER</b>				
6110 AGRICULTURAL EXTENSION	7	7	7	7
6210 FAMILY & CONSUMERS SCIENCES	2	2	2	2
6310 COUNTY LIBRARY	7	8	8	9
TOTAL AGRICULTURE, EDU & CONSUMER	<u>16</u>	<u>17</u>	<u>17</u>	<u>18</u>
TOTAL GENERAL FUND	<u>1,030.5</u>	<u>1,041</u>	<u>1,050.25</u>	<u>1,057.5</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2022/2023 FISCAL YEAR**

<u>Department</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>
<b>SPECIAL REVENUE FUND</b>				
ROAD & BRIDGE FUND	89.5	89.9	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	23.6	23.6	23.0
<b>OTHER SPECIAL REVENUE FUNDS</b>				
0131 RECORDS IMAGING PROJECT	7	7	7	7
1304 COUNTY RECORDS MANAGEMENT	4	4	4	4
1305 COURTHOUSE SECURITY FUND	1	1	1	1
1307 OFFSHORE LEASING FED RESERVE	2	1	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	5	5	0	0
1328 CH 59 FORFEITURES -DA	2	2	3	3
1377 1115 Waiver	13	13	11	0
1378 RECORDS MANAGEMENT DISTRICT CELRK	0	2	2	2
1380 JUVENILE CASE MANAGER	1	1	1	1
1389 NUECES COUNTY DEVELOPMENT CORP	0	1	2	2
1393 PRISON CONTRACT FUND	1	1	1	1
1397 VETERNAS CEMETERY	0	12.5	12.25	12
<b>TOTAL OTHER SPECIAL REVENUE FUND</b>	<u>44.5</u>	<u>59</u>	<u>53.75</u>	<u>43.5</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>183.5</u>	<u>199</u>	<u>193.75</u>	<u>182.5</u>
<b>TOTAL BUDGETED</b>	<u>1,214</u>	<u>1,240</u>	<u>1,244</u>	<u>1,240</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2022/2023 FISCAL YEAR**

<u>Department</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>
<b>GRANTS POSITION</b>				
GENERAL GOVERNMENT	0	0	0	5
ADMINSTRATION OF JUSTICE	20	20	19	19
LAW ENFORCEMENT & CORRECTIONS	0	6	6	10
HEALTH , SAFETY AND SANITATION	<u>9</u>	<u>8</u>	<u>14</u>	<u>8</u>
TOTAL GRANT FUNDS	29	34	39	42
<b>SEPARATE BUDGETS</b>				
HEALTH , SAFETY AND SANITATION	22	22	25	6
ADMINSTRATION OF JUSTICE	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SEPARATE BUDGETS	24	24	27	8

NUECES COUNTY, TEXAS  
PROPOSED BUDGET POSITION SCHEDULE  
2022/2023 FISCAL YEAR

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
General Fund						
General Government						
<u>1010 Commissioner, Prct 1</u>						
Commissioners Asst	23A	1	1	1	1	\$45,419
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>83,404</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$128,822</u>
<u>1020 Commissioner, Prct 2</u>						
Commissioners Asst	23A	1	1	1	1	\$52,452
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>89,816</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$142,269</u>
<u>1030 Commissioner, Prct 3</u>						
Commissioners Asst	23A	1	1	1	1	\$48,792
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>85,489</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$134,281</u>
<u>1040 Commissioner, Prct 4</u>						
Commissioners Asst	23A	1	1	1	1	\$45,419
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>87,626</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$133,045</u>
<u>1020 County Judge</u>						
Chief Executive to Co Judge	38P	1	1	1	1	\$96,747
County Judge	10E	1	1	1	1	104,339
Executive Secretary	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>47,668</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$248,754</u>
<u>1121 C.C. Administration</u>						
Budget Assistant	34P	1	1	1	1	\$89,912
Communication Specialist II	28A	0	1	1	0	0
Executive Secretary	23A	1	1	1	1	45,419
Government Affairs Exec	40P	1	1	1	1	120,382
NC Commissioner Court Manager	46P	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>149,971</u>
Total Personnel		<u>4</u>	<u>5</u>	<u>5</u>	<u>4</u>	<u>\$405,683</u>



NUECES COUNTY, TEXAS  
PROPOSED BUDGET POSITION SCHEDULE  
2022/2023 FISCAL YEAR

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>1122 Grants Administration</u>						
Grants Administrator	37P	1	1	1	1	\$99,084
Grants Writer	29P	1	1	1	1	61,139
Grants Assistant	18A	0	0	0	1	37,923
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>\$198,145</u>
<u>1125 Risk Management</u>						
Emerg. & Risk Mgt Spec	22A	1	1	1	1	\$49,696
Risk Manager	34P	1	1	1	1	85,679
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$135,375</u>
<u>1130 County Attorney</u>						
Administrative Secretary II	19A	1	1	1	1	\$39,576
Atty II, Civil (Co Atty)	34P*	7	5.5	5	5	400,546
Atty III, Civil (Co Atty)	35P*	0	2	2	2	178,390
Atty V, Asst Chief Admin	37P*	1	1	1	1	101,509
First Assistant	43P*	1	1	1	1	120,382
Chief of Litigation	42P*	1	1	1	1	117,538
County Attorney	9E	1	1	1	1	131,820
Legal Secretary I	16A	5	4	4	4	136,698
Legal Secretary I PT	16A	0	1	1	1	16,779
Paralegal - Civil - (Co Atty)	17A	1	1	1	1	36,754
Total Personnel		<u>18</u>	<u>18.5</u>	<u>18</u>	<u>18</u>	<u>1,279,991</u>
* All assistant attorneys after accruing at least four years of lifetime service credit are paid \$240 per year for each year of lifetime						
<u>1160 County Clerk</u>						
Chief Deputy County Clerk	31A	1	1	1	1	\$67,313
County Clerk	08E	1	1	1	1	93,202
Executive Admin Assistant	22A	1	1	1	1	45,176
Filings Manager	21A	1	1	1	1	48,550
Senior Administrative Clerk	17A	0	0	3	3	110,262
Senior Clerk	13A	7	7	0	0	0
Senior Clerk II	15A	3	3	7	7	238,339
Total Personnel		<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>\$602,842</u>
<u>1170 County Clerk Treasury</u>						
Accounting Asst	16A	2	2	2	2	\$69,583
Chief Accountant	28A	1	1	1	1	62,021
Sr, Accounting Asst	17A	1	1	1	1	39,422
Supv, Accounting Asst II-Treasury	21A	1	1	1	1	48,285
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$219,311</u>

NUECES COUNTY, TEXAS  
PROPOSED BUDGET POSITION SCHEDULE  
2022/2023 FISCAL YEAR

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>1180 County Clerk Collections</u>						
Collections Clerk I	13A	4	4	3	3	\$97,629
Collections Manager	20A	1	1	1	1	40,326
Warrant Officer	19A	1	1	0	0	0
Total Personnel		<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>\$137,954</u>
<u>1190 Elections</u>						
Election Clerk	17A	1	1	1	2	70,113
Election Coordinator	16A	1	1	1	1	38,672
Election Technician	15A	1	1	1	1	38,804
Elections Manager	24A	1	1	1	1	59,111
Information System Operations	25A	1	1	1	1	52,166
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>	<u>\$258,866</u>
<u>1200 Tax Assessor-Collector</u>						
Accounting Assistant	16A	9	9	9	9	\$316,036
Administrative Secretary III	21A	1	1	0	0	0
Bookkeeping Supv Property	20A	1	1	1	1	45,441
Chief Deputy Tax Asses Coll	32P	1	1	1	1	79,659
Dir Prpt Tax/Vot Reg Div	31P	1	1	1	1	77,807
Executive Admin Assistant	22A	1	1	1	1	50,931
Finance/Revenue Mgr.	24A	1	1	1	1	53,180
Information Syst Operations	23A	1	1	1	1	57,391
Intermediate Clerk (PT)	11A	1	1	1	1	16,470
Mgr Mo Veh Div	24A	1	1	1	1	55,781
Reports Accountant	24A	1	1	1	1	53,180
Senior Administrative Clerk	17A	5	5	2	2	77,190
Senior Clerk II	15A	32	32	33	35	1,196,126
Supv, Call Center	18A	0	0	0	1	37,923
Supv, Motor Vehicles	20A	0	0	3	3	122,940
Supv, Property Tax	20A	0	0	1	1	43,346
Supv, Voter Registration	18A	0	0	1	1	43,611
Supv, Satellite Office	19A	1	1	1	1	44,581
Supv, Accounting Asst	17A	2	2	0	0	0
Tax Analyst/Supv	23A	1	1	1	1	52,452
Tax Assessor-Collector	07E	1	1	1	1	95,533
Title Rejection Clerk	16A	1	1	2	2	69,583
Total Personnel		<u>62</u>	<u>62</u>	<u>63</u>	<u>66</u>	<u>\$2,589,161</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2022/2023 FISCAL YEAR

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>1240 Information Technology</u>						
Administrative Secretary II	17A	1	1	1	1	\$44,581
Application Support Analyst-IT see Note 1	28A	0.5	0.5	0.5	0.5	28,839
AVI Integration Specialist	32P	0	0	0	1	70,642
Chief Information Officer	44P	1	1	1	1	132,707
Communications Specialist	25A	1	1	1	1	54,723
Communications Specialist II	28SA	0	0	0	1	66,695
Datacenter Specialist	30P	1	1	1	1	64,071
Deputy Chief Info Officer	41P	1	1	1	1	117,538
Manager Application Services	36P	1	1	1	1	85,679
Manager Networking Services	35P	1	1	1	1	83,628
Micro Computer Spec	25A	2	2	2	2	101,862
Networking Specialist	32P	1	1	1	1	70,642
Sr Database Analyst	33P	1	1	1	1	75,933
Sr. Networking Specialist	33P	1	1	1	1	74,081
Sr. System Analyst	33P	1	1	1	1	77,807
System Analyst	32P	4	4	4	3	222,530
Web Master	27A	1	0	0	0	0
Total Personnel		<u>18.5</u>	<u>17.5</u>	<u>17.5</u>	<u>18.5</u>	<u>\$1,371,959</u>

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

<u>1245 Human Resources</u>						
Benefits Coordinator	24A	1	1	1	1	\$57,082
Director, Personnel	35P	1	1	1	1	92,139
Employment Coordinator	15A	1	1	1	1	34,042
Human Resource Analyst	25A	1	1	1	1	58,758
Human Resource Generalist	27A	1	1	1	1	61,712
Human Resources Specialist	20A	1	1	1	1	42,288
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$346,021</u>

<u>1250 County Auditor</u>						
Administrative Acting Asst	15A	1	1	1	1	34,042
Administrative Secretary III	21A	1	1	1	1	43,853
A/P Accounting Assistant	18A	0	1	2	2	76,727
A/P Accounting Assistant (Certified)	19A	3	2	1	1	43,479
Accounts Payable Supervisor	30P	0	0	1	1	64,071
Benefits Accountant	24A	1	1	1	1	53,180
Budget Accountant	30P	1	1	1	1	64,071
Budget Assistant / General Accountant	25A	0	0.5	0.5	0.5	25,465
County Auditor	45P	1	1	1	1	142,805
Executive Accountant	30P	1	1	1	1	74,964
First Assistant	32P	1	1	1	1	77,807
GL Acting Asst	18A	1	1	1	1	37,923
GL Systems Analyst	28A	2	2	2	2	124,064
Internal Auditor (Non Certified)	24A	3	3	3	3	153,388
Payroll Asst	19A	2	2	2	2	78,248
Revenue/Cash Manager	28A	1	1	1	1	57,678
Senior Payroll Asst	21A	1	1	1	1	44,956
Special Projects Accountant	26A	1	1	1	1	56,333
Supervisor Internal Audit	32P	1	1	1	1	81,644
Supervisor, Payroll & Grants	30P	1	1	1	1	74,081
Total Personnel		<u>23</u>	<u>23.5</u>	<u>24.5</u>	<u>24.5</u>	<u>\$1,408,780</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2022/2023 FISCAL YEAR

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>1270 County Purchasing</u>						
Asst. Purchasing Agent	27A	1	2	2	2	\$117,714
Inventory Control Clerk	15A	1	1	1	1	37,371
Inventory Control Spec	24A	1	0	0	0	0
Junior Buyer	20A	1	1	1	1	39,444
Purchasing Agent	39P	1	1	1	1	117,538
Purchasing Bids & Contracts	21A	1	1	1	1	43,853
Senior Buyer	24A	0	0.25	0.25	0.5	26,590
Senior Clerk	13A	1	1	1	1	34,130
Supply Clerk	15A	2	2	2	2	69,672
Total Personnel		<u>9</u>	<u>9</u>	<u>9.25</u>	<u>9.5</u>	<u>\$486,313</u>
<u>1275 Veteran's Service</u>						
Administrative Secretary	17A	1	1	1	1	\$34,219
Veterans' Serv Officer	32P	1	1	1	1	70,637
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$104,855</u>
Total General Government		188	188.8	188.25	193.5	\$10,332,428
<u>Building &amp; Facilities</u>						
<u>1400 General Repairs - Buildings</u>						
Bldg Maint. Worker I	14A	1	1	1	1	\$34,417
Bldg Maint. Worker II	16A	1	1	1	1	35,189
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$69,606</u>
<u>1440 Ronnie Polston Building</u>						
Custodian	11A	1	1	1	1	\$35,343
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$35,343</u>
<u>1450 Bill Bode Building</u>						
Bldg Maint Worker I	14A*	0.5	0.5	0.5	0.5	\$18,035
Bldg Maint Worker II	16A*	0.5	0.5	0.5	0.5	19,788
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$37,823</u>
* 50% of salary budgeted in 1590 HILLTOP FACILITY						
<u>1470 Records Management &amp; Warehouse</u>						
Manager Records Services	33A	1	1	1	1	\$75,933
Senior Clerk II	15A	2	3	3	3	102,898
Sr. Admin Clerk	17A	2	2	2	2	74,390
Warehouse Records Clerk	14A	1	0	0	0	-
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$253,221</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
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	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>1500 Mechanical Maintenance</u>						
Electrical Systems Tech I	17A	1	1	1	1	\$35,012
Electrical Systems Tech II	21A	1	1	1	1	42,839
Foreman, Mech Maint II	27A	1	1	1	1	56,002
HVAC/Mechanical Systems Tech II	26A	1	1	1	1	52,452
Information/Switchboard	12A	1	1	0	0	-
Mechanical Maint Worker I	14A	3	3	8	8	262,989
Mechanical Maint Worker II	16A	1	1	1	1	36,930
Mechanical Maint Worker III	21A	1	1	1	1	44,956
Senior Clerk	13A	1	1	1	1	34,902
Total Personnel		<u>11</u>	<u>11</u>	<u>15</u>	<u>15</u>	<u>\$566,082</u>
<u>1510 Agua Dulce Building</u>						
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	\$17,065
Total Personnel		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$17,065</u>
* 50% of salary budgeted in SENIOR COMMUNITY SERVICES BUILDING budget.						
<u>1530 Port Aransas Building</u>						
Custodian / PT	11A	1	1	1	1	\$16,856
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$16,856</u>
<u>1540 Johnny Calderon Bldg</u>						
Crew Leader, Custodian	16A	1	1	1	1	\$37,790
Custodian	11A	2	2	2	2	69,054
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$106,845</u>
<u>1545 Keach Family Library Bldg</u>						
Custodian	11A	1	1	1	1	\$36,967
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$36,967</u>
<u>1570 Building Superintendent</u>						
Bldg Facilities Superintendent	28A	0	1	1	1	\$66,695
Construction Engineer	38P	1	1	1	1	96,747
Construction Project Inspector	20A	1	1	1	1	39,444
Director of Public Works	45P*	0.5	0.5	0.5	0.5	78,766
Lead Building & Grounds	16A	1	1	1	1	38,672
Maint Worker	12A	2	2	2	2	64,424
Mechanical Maint Worker II	16A	1	1	1	1	34,395
Project Coordinator	27A	1	1	0	0	-
Secretary I	14A	0	0	1	1	39,686
Total Personnel		<u>7.5</u>	<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>\$458,830</u>

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

NUECES COUNTY, TEXAS  
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	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>1590 Hilltop Facility</u>						
Bldg Maint Worker I	14A	1	1	1	1	\$33,623
Bldg Maint Worker I PT	14A	1	1	1	1	16,437
Bldg Maint Worker I	14A*	0.5	0.5	0.5	0.5	18,035
Bldg Maint Worker II	16A*	0.5	0.5	0.5	0.5	19,788
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$87,883</u>
* 50% of salary budgeted in 1450 BILL BODE COUNTY BUILDING budget.						
<u>1740 McKinzie Annex</u>						
Foreman, Mech Maint	26A	1	1	1	1	54,988
Mechanical Maint Worker I	14A	2	2	2	2	\$65,748
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$120,735</u>
Total Building & Facility		40	41	45	45	\$1,807,256
Administration of Justice						
<u>3110 County Court at Law 1</u>						
Bailiff, Certified	20A	1	1	1	1	\$40,326
County Crt-at-Law Judge	02E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	57,391
Court Reporter, Official	33P	1	1	1	1	87,790
Probate Asst II(Co-at-Law) - PT	14A	1	1	1	1	18,035
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$396,942</u>
<u>3120 County Court at Law 2</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$36,004
County Crt-at-Law Judge	02E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	56,002
Court Reporter, Official	33P	1	1	1	1	87,795
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	16,470
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$389,671</u>
<u>3130 County Court at Law 3</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$33,557
County Crt-At-Law Judge	02E	1	1	1	1	185,000
Court Manager	25A	1	1	1	1	57,391
Court Reporter, Official	33P	1	1	1	1	77,807
Probate Asst (Co-At-Law) PT	11A	1	1	1	1	17,671
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$371,427</u>

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2022/2023 FISCAL YEAR

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>3140 County Court at Law 4</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$35,189
County Crt-at-Law Judge	02E	1	1	1	1	171,000
Court Manager (Certified)	27A	1	1	1	1	64,689
Court Reporter, Official	33P	1	1	1	1	74,081
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	17,671
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$362,630</u>
<u>3150 County Court at Law 5</u>						
Associate Judge	39P	1	1	1	1	\$106,580
Bailiff, Non-Certified	16A	1	1	1	1	33,557
County Crt-at-Law Judge	02E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	53,422
Court Reporter, Official	33P	1	1	1	1	74,081
Family Drug Treatment Court Coordinator	18A	0	0	1	1	37,923
Guardianship Investigator Bailiff	27A	1	1	1	1	56,002
Total Personnel		<u>6</u>	<u>6</u>	<u>7</u>	<u>7</u>	<u>\$532,565</u>
<u>3200 Legal Aid</u>						
Legal Advisor/Director	30P	1	1	1	1	\$67,313
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$67,313</u>
<u>3250 Magistrate Court</u>						
Associate Judge (PT) 32 Hrs	39P	2	2	2	2	\$131,654
Asst Jail Liaison/Court Coordinator	19A	1	0	0	0	0
Jail Liaison/Court Coordinator	25A	1	0	0	2	108,322
Total Personnel		<u>4</u>	<u>2</u>	<u>2</u>	<u>4</u>	<u>\$239,976</u>
<u>3300 Court Administration</u>						
Administrative Secretary II PT	19A	2	2	1	1	\$29,004
Asst Jail Liaison/Court Coordinator	19A	0	1	0	0	0
Court Administrator(Non-Licensed)	34P	1	1	1	1	81,644
Court Interpreter	32P	1	1	1	1	79,659
Court Reporter, Roving	33P	2	2	2	2	155,615
Jail Liaison/Court Coordinator	25A	0	1	2	0	0
Total Personnel		<u>6</u>	<u>8</u>	<u>7</u>	<u>5</u>	<u>\$345,922</u>
<u>3305 Title IV-D Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$39,444
Court Reporter, Official	33P	1	1	1	1	74,081
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$113,525</u>

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	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>3310 28th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$40,326
Court Manager	25A	1	1	1	1	58,758
Court Reporter, Official	33P	1	1	1	1	104,067
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$203,150</u>
<u>3320 94th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$37,790
Court Manager	25A	1	1	1	1	58,758
Court Reporter, Official	33P	1	1	1	1	109,292
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>205,840</u>
<u>3330 105th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$40,326
Court Manager	25A	1	1	1	1	61,712
Court Reporter, Official	33P	1	1	1	1	77,807
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$179,846</u>
<u>3340 117th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$41,296
Court Manager	25A	1	1	1	1	64,689
Court Reporter, Official	33P	1	1	1	1	109,292
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$215,277</u>
<u>3350 148th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$39,444
Court Manager	25A	1	1	1	1	57,391
Court Reporter, Official	33P	1	1	1	1	94,410
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$191,244</u>



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	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>3360 214th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$35,189
Court Manager	25A	1	1	1	1	56,002
Court Reporter, Official	33P	1	1	1	1	77,807
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$168,998</u>
<u>3370 319th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$34,395
Court Manager	25A	1	1	1	1	58,758
Court Reporter, Official	33P	1	1	1	1	74,081
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$167,234</u>
<u>3380 347th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$41,296
Court Manager	25A	1	1	1	1	61,712
Court Reporter, Official	33P	1	1	1	1	74,081
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$177,090</u>
<u>3480 Juvenile Probation</u>						
Administrative Secretary II	19A	1	1	1	1	\$41,472
Asst Chief JPO - Admin	35P	1	1	1	1	94,410
Asst Chief JPO - Field - Crt	27A	1	1	1	1	67,930
Asst Chief JUV Prob Officer	27A	1	1	1	1	63,168
Chief Juv Prob Officer	43P	1	1	1	1	132,707
Deputy Director of Special Programs	27A	1	1	1	1	67,930
ISP Officer	25A	3	3	3	3	179,228
Juvenile Probation Officer	23A	19	19	19	19	939,950
Legal Secretary I	16A	4	4	4	4	158,437
Receptionist/Secretary	14A	2	2	2	2	71,325
Senior Accounting Asst II	18A	2	2	2	2	80,497
Total Personnel		<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>\$1,897,054</u>

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	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>3490 Juvenile Detention</u>						
Asst Sup Detention	25A	1	1	1	1	\$52,166
Detention Shift Supervisor	19A	4	4	4	4	158,393
Facility Admin - Detention	28A	1	1	1	1	59,111
Juvenile Detention Supervision Officer	17A	19	19	19	19	656,810
Secretary II	16A	1	1	1	1	37,790
Total Personnel		<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>\$964,269</u>
<u>3492 Juvenile Justice Post-Adjudication</u>						
Asst Sup Post Adjudication	25A	1	1	1	1	\$52,166
Case Workers	19A	2	2	2	2	82,041
Facility Admin - Post Adjudication	28A	1	1	1	1	57,678
ISP Officer	25A	1	1	1	1	53,422
Juvenile Supervisor Officer	17A	19	19	19	19	657,030
Program Compliance Officer	23A	1	1	1	1	48,792
Secretary II	16A	1	1	1	1	34,395
Shift Supervisor	19A	4	4	4	4	160,289
Total Personnel		<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>\$1,145,813</u>
<u>3510 District Clerk Jury Administration</u>						
Jury Management Coordinator	23A	1	1	1	1	\$52,452
Senior Clerk II	13A	1	1	1	1	35,718
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$88,170</u>
<u>3530 District Clerk</u>						
Accounting Assistant	16A	2	2	2	2	\$71,193
Administrative Secretary	17A	1	1	1	1	39,422
Asst Ct Clerk	16A	4	4	4	4	134,228
Chief Deputy Dist Clerk	30P	1	1	1	1	74,081
CJIS Secretary	16A	0	0	1	1	33,557
Court Clerk Coordinator	20A	1	1	1	1	45,419
Court Clerk, Atty General	18A	1	1	0	0	0
Court Clerk, Dist Co Crt	19A	15	15	15	15	623,076
Court Records Manager	17A	1	1	1	1	37,614
District Clerk	08E	1	1	1	1	102,878
Guardianship Asst CCL5	18A	1	1	1	1	42,575
Senior Clerk	13A	9	15	16	16	529,417
Senior Clerk II	15A	14	8	8	8	273,197
Sr Admin Clerk	17A	2	2	1	1	35,012
Supervisor Administrative	24A	1	1	1	1	57,082
Supervisor Financial	23A	1	1	1	1	46,543
Supervisor II	20A	2	2	3	3	130,127
Supervisor, Ct Bookkeeping	17A	1	1	1	1	41,296
Total Personnel		<u>58</u>	<u>58</u>	<u>59</u>	<u>59</u>	<u>\$2,316,718</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2022/2023 FISCAL YEAR

	<u>Pay Group</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>	<u>Total Salaries</u>
<u>3600 Justice of The Peace 1-1</u>						
Court Clerk (J.P.)	14A	3	3	4	4	\$137,998
JP Administrative Secretary	20A	1	1	1	1	43,346
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>67,085</u>
Total Personnel		<u><u>5</u></u>	<u><u>5</u></u>	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>\$248,430</u></u>
<u>3610 Justice of The Peace 1-2</u>						
Court Clerk (J.P.)	14A	3	3	3	3	\$101,752
JP Administrative Secretary	20A	1	1	1	1	44,361
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>72,243</u>
Total Personnel		<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>\$218,355</u></u>
<u>3613 Justice of The Peace 1-3</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$67,291
JP Administrative Secretary	20A	1	1	1	1	42,288
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>63,852</u>
Total Personnel		<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>\$173,431</u></u>
<u>3621 Justice of The Peace 2-1</u>						
Court Clerk (J.P.)	14A	3	3	4	4	\$138,814
JP Administrative Secretary	20A	1	1	1	1	45,441
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>63,852</u>
Total Personnel		<u><u>5</u></u>	<u><u>5</u></u>	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>\$248,107</u></u>
<u>3622 Justice of The Peace 2-2</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$71,480
JP Administrative Secretary	20A	1	1	1	1	45,441
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>72,243</u>
Total Personnel		<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>\$189,164</u></u>
<u>3630 Justice of The Peace 3</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$33,623
JP Administrative Secretary	20A	1	1	1	1	45,441
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>65,448</u>
Total Personnel		<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>\$144,513</u></u>

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	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>3640 Justice of The Peace 4</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$32,874
JP Administrative Secretary	20A	1	1	1	1	42,288
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>72,243</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$147,405</u>
<u>3650 Justice of The Peace 5-1</u>						
Court Clerk (J.P.)	145	2	2	2	2	\$65,747
JP Administrative Secretary	20A	1	1	1	1	45,435
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>72,243</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$183,426</u>
<u>3655 Justice of The Peace 5-2</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$34,417
JP Administrative Secretary	20A	1	1	1	1	44,361
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>63,852</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$142,630</u>
<u>3890 Medical Examiner</u>						
Autopsy Technician	16A	2	2	3	3	\$102,303
Chief Medical Investigator	22A	1	1	1	1	47,403
Deputy Chief Medical Examiner	02M	1	1	1	1	375,003
Director of Operations	45P	0	0	0	1	132,707
Med Examiner's Office Admin	23A	1	1	1	1	43,346
Medical Examiner	03M	1	1	1	1	500,011
Medical Examiner Coord	13A	1	1	1	1	36,622
Medical Examiner Investigator	20A	1	3	3	3	119,214
Medical Transcriptionist	16A	1	1	1	1	33,557
Pathologist Assistant	40P	0	0	1	0	0
Senior Clerk, Medical Records	13A	1	2	2	2	65,086
Sr Autopsy Tech	18A	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>75,845</u>
Total Personnel		<u>11</u>	<u>15</u>	<u>17</u>	<u>17</u>	<u>\$1,531,097</u>
Total Administration of Justice		270	274	279	279	\$13,973,248

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	<u>Pay</u> <u>Group</u>	<u>Budget</u> <u>2019/20</u>	<u>Budget</u> <u>2020/21</u>	<u>Budget</u> <u>2021/22</u>	<u>Budget</u> <u>2022/23</u>	<u>Total</u> <u>Salaries</u>
<b>Law Enforcement &amp; Corrections</b>						
<u>3520 District Attorney</u>						
Administrative Secretary	17A	2	2	2	1	\$35,012
Administrative Secretary II	19A	0	0	0	2	78,248
Administrative Secretary III	21A	0	0	0	2	90,970
Appellate Atty III	38P	1	1	1	1	104,067
Asst D A (Appellate Div)	33P	2	2	2	2	136,168
Asst D A - Felony Atty I	33P	3	3	3	3	222,244
Asst D A - Felony Atty I (CAPG)	33P	1	1	1	1	74,081
Asst D A - Felony Atty II	34P	5	5	4	4	311,230
Asst D A - Felony Atty III	35P	4	4	6	6	491,847
Asst D A - Felony Atty IV	36P	2	2	4	4	351,291
Asst D A - Felony Atty V	37P	3	3	5	3	274,189
Asst D A - Felony Atty VI	38P	0	0	0	1	94,410
Asst D A - Misdemeanor Atty I	31P	5	4	4	4	272,579
Asst D A - Misdemeanor Atty I (intake)	31P	0	0	1	1	67,313
Asst D A - Misdemeanor Atty II	32P	4	4	4	4	282,567
Asst D A - Violent & High Profile	37P	0	1	1	2	203,150
Atty I, Juvenile	31P	2	2	0	0	0
Chief Prosecutor - DA	41P	2	2	2	2	249,760
Chief Prosecutor - Felony DA	41P	0	0	0	1	111,894
Chief Prosecutor - Misdemeanor	38P	1	1	0	0	0
Cite & Release Coordinator	19A	0	0	1	1	42,839
Criminal Investigator	22A	3	3	3	3	153,212
District Attorney	01E	1	1	1	1	0
Executive Secretary	23A	1	1	1	1	51,923
First Asst, Dist Atty	44P	1	1	1	1	129,554
Interdiction Specialist	28A	1	1	1	1	65,747
Legal Secretary I	16A	7	7	8	5	170,255
Legal Secretary II	18A	6	6	7	7	278,400
Paralegal - Criminal	18A	1	1	1	1	43,611
Second Assistant - DA	39P	1	1	0	0	0
Senior Clerk II	15A	1	1	1	1	34,042
Supervisor Victim/Witness Coord	22A	0	0	1	1	44,118
Trial Chief - DA	41P	0	1	1	0	0
Victim/Witness Coord	19A	2	3	2	2	77,344
Witness Secretary	14A	1	1	1	1	32,874
<b>Total Personnel</b>		<u>63</u>	<u>65</u>	<u>70</u>	<u>70</u>	<u>\$4,574,938</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2022/2023 FISCAL YEAR

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>3700 Sheriff</u>						
Accounting Assistant	16A	1	1	1	1	\$37,790
Accounts Payable Clerk	14A	1	1	1	1	32,874
Admin Clerk, Law Enforcement	17A	1	1	1	1	35,894
Administrative Secretary	17A	1	1	1	1	35,894
Asst Chief Deputy	06	1	1	0	0	0
Captain	05	4	4	4	4	242,528
Chief Deputy, Sheriff	07	1	1	2	2	175,427
Central Records Clerk	12A	2	2	2	2	68,261
Crime Data Clerk	13A	7	7	7	7	231,769
Deputy Sheriff - Mental Commitments	01	2	2	2	0	0
Deputy Sheriff I	01	9	7	6	13	544,444
Deputy Sheriff II	02	5	4	4	1	43,557
Deputy Sheriff III	03	14	17	18	14	641,419
Intermediate Clerk	11A	1	1	1	1	32,212
Internal Auditor - Sheriff	22A	1	1	1	1	45,176
Lieutenant	04	3	3	3	3	161,663
Office Manager *	24A	1	1	1	1	49,476
Senior Clerk	13A	3	3	3	3	100,010
Sergeant	03	15	15	15	15	734,861
Sheriff	10E	1	1	1	1	104,339
Supervisor, Crime Data	18A	1	1	1	1	42,575
Total Personnel		<u>75</u>	<u>75</u>	<u>75</u>	<u>73</u>	<u>\$3,360,168</u>

\*The office manager is paid a supplement pay from a contract with the Federal Marshal service.

<u>3710 ID Bureau</u>						
Captain	06	1	1	1	1	\$60,632
Central Records Clerk II	14A	1	1	1	1	33,623
I.D. Clerk	13A	15	14	14	14	458,783
Lieutenant	04	1	1	1	1	53,888
Senior Clerk II	15A	0	1	1	1	38,319
Total Personnel		<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>\$645,245</u>

<u>3720 Jail</u>						
Asst Chief Deputy	06	1	1	1	1	\$69,077
Cadet Correction Officer	17A	20	20	20	19	721,548
Captain	05	4	4	4	4	242,528
Correction Officers I	01	74	81	95	94	3,936,746
Correction Officers II	02	26	22	15	23	1,001,817
Correction Officers III	03	84	81	70	64	2,932,201
Inmate Mgmt Coordinator	21A	3	3	3	3	141,747
Court Coordinator Jail	12A	2	2	2	2	67,489
Jail Diversion Program Admin	26A	1	1	1	1	60,323
Lieutenant	04	5	5	5	5	269,958
Public Liaison Assistant	15A	0	0	0	1	33,226
Secretary II	16A	1	1	1	1	38,672
Senior Clerk	13A	3	3	3	3	97,629
Senior Clerk II	15A	13	13	13	12	424,821
Sergeant	03	16	16	16	16	783,852
Supv, Counseling	25A	1	1	1	1	53,422
TDC Coordinator	16A	1	1	1	1	37,790
Total Personnel		<u>255</u>	<u>255</u>	<u>251</u>	<u>251</u>	<u>\$10,912,847</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
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	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>3810 Constable 1</u>						
Administrative Secretary	17A	1	1	1	1	\$38,496
Chief Deputy Constable	09	1	1	1	1	53,893
Constable	03E	1	1	1	1	67,817
Deputy Constable I	02	1	2	2	1	41,880
Deputy Constable II	22	0	0	1	2	87,115
Deputy Constable III	23	5	4	3	3	137,447
Senior Clerk	13A	1	1	1	1	34,130
Sergeant (Constable)	03	2	2	2	2	97,982
Total Personnel		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>\$558,759</u>

<u>3820 Constable 2</u>						
Administrative Secretary	17A	1	1	1	1	\$39,422
Chief Deputy Constable	09	1	1	1	1	53,893
Constable	03E	1	1	1	1	58,478
Deputy Sheriff - Mental Commitments *	02	0	0	0	4	169,198
Deputy Constable I	02	2	2	1	0	0
Deputy Constable II	22	0	0	0	1	43,557
Deputy Constable III	03	4	4	5	4	183,263
Senior Clerk	13A	1	1	1	1	33,337
Sergeant (Constable)	03	2	2	2	3	146,972
Total Personnel		<u>12</u>	<u>12</u>	<u>12</u>	<u>16</u>	<u>\$728,120</u>

\*The Mental Commitment Deputies two require reimbursement from MHID

<u>3830 Constable 3</u>						
Administrative Secretary	17A	1	1	1	1	\$39,422
Chief Deputy Constable	08	1	1	1	1	49,005
Constable	03E	1	1	1	1	64,549
Deputy Constable I	01	0	2	2	0	0
Deputy Constable II	02	1	0	0	1	41,880
Deputy Constable III	03	4	3	3	4	183,263
Total Personnel		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>\$378,118</u>

<u>3840 Constable 4</u>						
Administrative Secretary	17A	1	1	1	1	\$37,614
Chief Deputy Constable	08	1	1	1	1	49,005
Constable	03E	1	1	1	1	67,817
Deputy Constable I	01	0	1	0	0	0
Deputy Constable II	02	1	0	1	1	43,557
Deputy Constable III	03	5	5	5	5	229,078
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$427,071</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2022/2023 FISCAL YEAR

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>3850 Constable 5</u>						
Administrative Secretary	17A	1	1	1	1	\$35,012
Chief Deputy Constable	09	1	1	1	1	53,893
Constable	03E	1	1	1	1	67,817
Deputy Constable I	01	2	0	2	1	41,880
Deputy Constable II	02	2	3	3	0	0
Deputy Constable III	03	5	6	4	8	366,525
Senior Clerk	13A	1	1	1	1	35,718
Sergeant (Constable)	03	2	2	2	2	97,982
Total Personnel		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$698,826</u>
Total Law Enforcement & Corrections		467	469	470	472	\$22,284,093
Social Services						
<u>4110 Social Services - Administration</u>						
Accounting Assistant	16A	2	2	2	2	\$72,229
Administrative Asst II	23A	1	1	1	1	51,240
Case Worker	20A	6	6	6	6	240,279
Director, Human Services	34P	1	1	1	1	89,912
Intermediate Clerk	11A	2	2	2	2	66,651
Senior Clerk	13A	2	2	2	2	69,165
Senior Clerk II	15A	1	1	1	1	34,042
Social Worker II	22A	2	2	2	2	92,558
Supv, Social Worker	27A	2	2	2	2	123,359
Total Personnel		<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>\$839,433</u>
<u>4130 Child Protective Services</u>						
Accounting Clerk / Child Welfare	16A	1	1	1	1	\$35,189
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$35,189</u>
<u>4190 Senior Community Services</u>						
Activities Coordinator	18A	1	1	1	1	\$37,923
Assistant Dir, Community	23A	1	1	1	1	45,419
Community Services Specialist	18A	1	1	1	1	37,923
Cook	13A	3	3	3	3	100,803
Custodian	11A	2	2	2	2	69,209
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	17,065
Director of Comm Services/Inland Parks	36P**	0.5	0.5	0.5	0.5	52,033
Mealsite Manager	17A	4	4	4	4	142,695
Van Driver, Serv/Elderly	14A	2	3	3	3	105,941
Total Personnel		<u>15</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>\$609,010</u>

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

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



NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
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	<u>Pay Group</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>	<u>Total Salaries</u>
<u>4195 Hilltop Community Services</u>						
Community Center Coord	20A	1	1	1	1	\$43,346
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$43,346</u>
Total Social Services		36	37	37	37	\$1,526,978
Health, Safety & Sanitation						
<u>5105 Emergency Management</u>						
Emergency Mgmt Coord	32P	1	1	1	1	\$70,642
Emergency Mgmt Coord Asst	25A	1	1	1	1	52,160
Emergency Mgmt Specialist	13A	0	1	1	1	35,718
Total Personnel		<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$158,520</u>
<u>5107 Fire Marshall</u>						
Fire Marshall	28A	0	1	1	1	\$57,678
Total Personnel		<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$57,678</u>
<u>5200 911 Program</u>						
Senior Admin. Clerk	19A	1	1	1	1	\$43,479
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$43,479</u>
<u>5220 Environmental Enforcement</u>						
Environmental Enforcement Officer	20A	2	2	2	2	\$80,740
Senior Clerk	13A	0	0	1	1	\$32,543
Total Personnel		<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>\$113,283</u>
<u>5330 Animal Services</u>						
Animal Services Clerk	13A	1	1	1	1	\$36,622
Animal Services Manager	27A	1	1	1	1	63,168
Animal Services Officer	16A	2	2	2	2	67,114
Animal Services Officer II	17A	1	1	1	1	35,012
Kennel Shelter Attendant	11A	1	1	1	1	34,549
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$236,465</u>
Total Health, Safety & Sanitation		11	13	14	14	\$609,423

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
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	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
Agruculture, Education & Consumer Sci						
<u>6110 Agricultural Extension</u>						
Co Ext Agent-Agriculture	03M*	1	1	1	1	\$-
Co Ext Agent-Coordinator	05M*	1	1	1	1	-
Co Ext Agent-Horticulture	05M*	1	1	1	1	-
Demo Asst Agriculture	18A	1	1	1	1	41,627
Senior Clerk	13A	2	2	2	2	68,261
Sr Admin Clerk	17A	1	1	1	1	38,496
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$148,383</u>
* These positions are state employees funded through the Texas A&M University System.						
<u>6210 Family &amp; Consumer Sciences</u>						
Co Ex Agent - FCS	07M*	1	1	1	1	\$-
County Ext. Clerk	15A	1	1	1	1	38,496
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$38,496</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	\$58,758
Catalog/Library Asst	17A	1	1	1	1	35,894
Community Outreach Library Clerk	12A	0	0	0	1	32,212
Computer Specialist	25A	1	1	1	1	53,422
County Librarian	31A	1	1	1	1	79,659
Library Attendant	13A	1	1	1	1	34,130
Library Clerk (Branch)	11A	0	1	1	1	32,212
Library Clerk (Branch) PT	11A*	1	1	1	1	16,106
TCH/Youth Literacy Librarian	23A	1	1	1	1	39,444
Total Personnel		<u>7</u>	<u>8</u>	<u>8</u>	<u>9</u>	<u>\$381,838</u>
* Part-time position (20hr/wk)						
Total Agriculture, Education & Consumer Sci		<u>16</u>	<u>17</u>	<u>17</u>	<u>18</u>	<u>\$568,717</u>
Total General Fund		<u>1,027.5</u>	<u>1,039.8</u>	<u>1,050.25</u>	<u>1,058.5</u>	<u>\$51,102,143</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
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	<u>Pay Group</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>	<u>Total Salaries</u>
Road & Bridge Fund						
<u>0120 Road &amp; Bridge</u>						
Assistant Mechanic	13A	2	2	2	2	\$69,804
Assistant Foreman	19A	2	2	2	2	87,046
Asst. Foreman V & E Maint	21A	1	1	1	1	42,839
Auto Technician	19A	2	2	2	2	81,048
Construction Project Inspector	20A	1	1	1	1	39,444
Equip Operator	14A	17	17	17	17	592,342
Foreman	24A	3	3	3	3	168,601
Foreman, V & E Maint	26A	1	1	1	1	52,452
Heavy Equip Operator	17A	10	10	10	10	356,604
Herbicide Operator	16A	1	1	1	1	33,557
Mechanic	17A	4	4	4	4	141,085
Mechanic II	19A	2	2	2	2	85,414
Natural Resourced Specialist II	28A	0	0.4	0.4	0	0
Mechanical/Enviro Engineer	40P	1	1	1	1	104,067
Road Sign Worker	13A	2	2	2	2	72,339
Roadway Maint Tech I	12A	12	12	12	12	395,034
Secretary	14A	1	1	1	1	34,417
Senior Clerk	13A	1	1	1	1	32,543
Sr. Accounting Assistant	17A	1	1	1	1	39,422
Sr. Accounting Assistant II	18A	1	1	1	1	45,750
Tire Tech	13A	1	1	1	1	36,622
Truck Driver I	13A	5	5	5	5	162,714
Truck Driver II	16A	9	9	9	9	303,645
Welder	17A	1	1	1	1	39,422
Total Personnel		<u>81</u>	<u>81.4</u>	<u>81.4</u>	<u>81</u>	<u>\$3,016,211</u>
<u>0121 Engineering Dept</u>						
Crew Leader	14A	1	1	1	1	\$33,623
Director of Public Works	45P*	0.5	0.5	0.5	0.5	78,766
Engineer Tech	34P	1	1	1	1	89,912
GIS Data Tech	15A	1	1	1	1	34,836
GIS/Auto CAD	25A	1	1	1	1	50,931
Lead Roadway Foreman	30P	1	1	1	1	72,362
Senior Clerk	13A	1	1	1	1	35,718
Survey Instrument Oper	13A	1	1	1	1	32,543
Survey Party Chief	19A	1	1	1	1	44,581
Total Personnel		<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>\$473,271</u>
* 50% of salary budgeted in Building Superintendent Department 1570 Fund 11						
Total Road & Bridge Fund		<u>89.5</u>	<u>89.9</u>	<u>89.9</u>	<u>89.5</u>	<u>\$3,489,482</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
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	<u>Pay Group</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>	<u>Total Salaries</u>
Law Library Fund						
<u>0150 Law Library</u>						
Director, Co Library	23A	1	0	0	0	\$-
Technical Services Law Librarian	13A	0	0	1	1	42,839
Intermediate Clerk	11A	1	1	0	0	0
Law Librarian	23A	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>46,543</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$89,383</u>
Total Law Library Fund		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$89,383</u>
County Airport Fund						
<u>0160 County Airport</u>						
Airport Manager	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$47,668</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$47,668</u>
Total County Airport Fund		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$47,668</u>
Inland Parks Fund						
<u>0170 Inland Parks</u>						
Asst Director - Inland Parks	26A	1	1	1	1	\$60,588
Asst Foreman Inland	18A	1	1	1	1	43,611
Carpenter II	16A	1	1	1	1	35,189
Crew Leader	16A	1	1	1	1	34,395
Director Inland Parks	37P*	0.5	0.5	0.5	0.5	52,033
Equip Operator	14A	2	2	2	2	73,111
Parks Bldg & Grounds Worker I	12A	8	8	8	8	259,924
Parks Bldg & Grounds Worker II	13A	7	7	7	7	234,150
Recreation Coordin Asst	17A	1	1	1	1	39,422
Supv, Admin	24A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>57,082</u>
Total Personnel		<u>22.5</u>	<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$889,505</u>
* 50% of salary budgeted in Senior Community Services 4190						
Total Inland Parks Fund		<u>22.5</u>	<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$889,505</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
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	<u>Pay Group</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Budget 2021/22</u>	<u>Budget 2022/23</u>	<u>Total Salaries</u>
Coastal Parks Fund						
<u>0180 Coastal Parks</u>						
Asst Director	26A	1	1	1	1	\$60,588
Carpenter	15A	1	1	1	1	34,042
Coastal Parks Super/Project Coordinator	29P	1	1	1	1	62,594
Director of Coastal Parks	36P	1	1	1	1	94,410
Foreman, Island Park	20A	1	1	1	1	42,288
Foreman, Island Park II	22A	1	1	1	1	49,696
Heavy Equip Operator	17A	2	2	2	2	69,231
Natural Resources Specialist II	28A	0	0.6	0.6	0	0
Parks or Beach Worker	12A	7	7	7	7	227,668
Parks or Beach Worker II	13A	1	1	1	1	32,543
Senior Clerk	13A	6	6	6	6	203,150
Sr. Accounting Asst	17A	1	1	1	1	39,422
Total Personnel		<u>23</u>	<u>24</u>	<u>23.6</u>	<u>23</u>	<u>\$915,631</u>
Total Coastal Parks Fund		<u>23</u>	<u>24</u>	<u>23.6</u>	<u>23</u>	<u>\$915,631</u>
Special Revenue Fund						
<u>0131 Records Imaging</u>						
Document Scan Index Clerk	11A	8	7	7	7	\$235,737
Total Personnel		<u>8</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$235,737</u>
<u>1304 County Records Mgmt</u>						
QA Records Clerk	12A	6	4	4	4	\$134,537
Total Personnel		<u>6</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$134,537</u>
<u>1305 Courthouse Security</u>						
Badging Coordinator	27A	0	0	1	1	\$64,689
Secretary	14A	1	1	0	0	-
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$64,689</u>
<u>1307 Offshore Leasing Fed Reserve (GOMESA)</u>						
Natural Resources Manager	31P	0	0	0	1	\$67,313
Natural Resources Specialist	23A	1	1	1	1	45,419
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>\$112,731</u>
<u>1308 JP Technology</u>						
Application Support Analyst-IT	25A*	0.50	0.50	0.50	0.50	\$28,839
Total Personnel		<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>\$28,839</u>

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

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2022/2023 FISCAL YEAR

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>1312 Appellate Judicial</u>						
Chief Justice	02E	1	1	1	1	\$-
Justices	02E	5	5	5	5	-
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$-</u>
<u>1315 County Clerk Records Mgmt</u>						
Records Mgt & Equip Tech	14A	1	1	1	1	\$33,557
Senior Clerk	13A	1	1	1	1	32,543
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$66,100</u>
<u>1323 Pretrial Diversion DA</u>						
Asst DA-Felony Atty III	33P	0	1	0	0	\$-
Asst DA-Felony Atty IV	34P	2	2	0	0	-
Chief Prosecutor	40P	1	1	0	0	-
Cite & Release Coordinator	19A	0	1	0	0	-
Total Personnel		<u>3</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>\$-</u>
<u>1328 Ch 59 Forfeitures DA</u>						
Asst DA-Felony Atty III	35P	1	1	1	1	\$83,628
Criminal Investigator	22A	1	1	2	2	100,120
Total Personnel		<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>\$183,748</u>
<u>1377 1115 Waiver Funds</u>						
Accountant	54/16	1	1	1	0	\$-
Assistant Health Promotion Coordinator	203	2	0	0	0	0
Diabetes Educator	16/12	1	1	1	0	0
Health Info Ex IT Specialist	55	1	1	1	0	0
Health Promotions Coordinator	205	2	2	2	0	0
Management Aide	14/06	1	1	1	0	0
Navigator	16/01	4	4	4	0	0
1115 Waiver Administrator	58/05	1	1	1	0	0
Total Personnel		<u>13</u>	<u>11</u>	<u>11</u>	<u>0</u>	<u>\$-</u>
<u>1378 Records Management District Clerk</u>						
Senior Clerk	13A	0	0	1	1	\$35,718
Senior Clerk II	15A	0	0	1	1	33,226
Total Personnel		<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>\$68,944</u>
<u>1380 Juvenile Case Manager</u>						
Juvenile Case Manager	20A	1	1	1	1	\$39,444
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$39,444</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2022/2023 FISCAL YEAR

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>1389 Nueces County Development Corp</u>						
Economic Development Deputy Director	24A	0	1	1	1	\$49,476
Senior Clerk II	15A	0	0	1	1	33,226
Total Personnel		<u>0</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>\$82,702</u>
<u>1393 Prison Contract (GEO)</u>						
Sergeant	03L	1	1	1	1	\$48,991
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$48,991</u>
<u>1397 Veterans Cemetery</u>						
Parks Bldg & Grounds Worker I	12A	0	4	4	4	\$128,849
Parks Bldg & Grounds Worker II	13A	0	1	1	1	32,543
Office Administrator	20A	0	2	2	2	78,888
Foreman	20A	0	1	1	1	39,444
Foreman II	22A	0	1	1	1	44,118
Heavy Equip Operator	17A	0	1	1	1	34,219
Manager	24A	0	1	1	1	57,082
Atty II, Civil (Co Atty)	32P	0	0.25	0	0	-
Budget Assistant / General Acct	25A	0	0.5	0.5	0.5	25,465
Senior Buyer	24A	0	0.75	0.75	0.5	26,590
Total Personnel		<u>0</u>	<u>12.50</u>	<u>12.25</u>	<u>12</u>	<u>\$467,197</u>
Total Special Revenue Fund		<u>43.5</u>	<u>54.00</u>	<u>52.75</u>	<u>41.5</u>	<u>\$1,533,659</u>

MAIN GRANT FUND						
Job Title	Pay Group	Budget 2019/20	Budget 2020/20	Budget 2021/20	Budget 2022/20	Total Salaries
HIDTA						
Secretary	14	1	0	0	0	-
TRUANCY PREVENTION INITIATIVE						
Juvenile Case Manager	20	0	1	1	1	39,437
VETERANS TREATMENT COURT						
Asst. Veterans Treatment Court Coordinator	16	0	2	1	1	33,550
INDIGENT DEFENSE IMPROVEMENT GRANT						
Indigent Defense Coordinator	25	0	2	2	2	113,381
FELONY DOMESTIC VIOLENCE COURT						
Victim/Witness Coordinator	19	0	1	1	1	38,667
STD/HIV						
HIV/STD Program Mgr.	55	1	1	1	0	-
Public Health Technician II	54	2	2	2	0	-
		3	3	3	0	-
HIV SURVEILLANCE						
Public Health Tech II	53	1	1	1	0	-
TEXAS BEACH WATCH						
Laboratory Quality Mgr.	55	1	1	1	0	-
Public Health Technician *	15	0.5	0.5	0.5	0	-
		1.5	1.5	1.5	0	-
PHEP						
Epidemiologist	53	0	0	2	1	39,353
LVN	17	1	1	1	0	0
Public Health Countermeasures	55	1	1	1	0	0
Public Health Manager	55	1	1	1	0	0
Public Health Technician	14	0	0	16	5	165,880
		3	3	21	6	205,233
ARPA						
Attorney II (Co Atty DFPS Cases)	32P	0	0	1	1	88,046
Attorney III (Co Atty. Contract Cases)	33P	0	0	1	1	81,640
ARPA Manager	30P	0	0	0	1	65,990
Deputy Medical Examiner (July - Sept)	01	0	0	0	1	83,933
Disaster Recovery Specialist ( Emerg Mgmt)	20A	0	0	1	1	39,444
Environmental Enforcement Officer	20A	0	0	1	1	41,296
Emergency Management Planner ( Emerg Mgmt)	19A	0	0	1	1	38,672
Legal Secretary I (Co Atty.)	16A	0	0	1	1	33,537
OVAG Other Victim Assistant Grant	20A	0	0	1	1	39,444
Public Information Officer (PIO)	28A	0	0	1	1	57,678
Deputy Constable III Pct 1 Bailiff	CBL 2/1	0	0	1	1	47,142
Deputy Constable III for Kleberg Property	CBL 2/1	0	0	1	1	47,142
		0	0	10	12	663,964
MAIN GRANT FUND TOTAL		9.5	14.5	41.5	23	1,094,232



TJJD GRANT FUND

Job Title	Pay Group	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Salaries	Longevit	Supplements
<u>2820 TJJD - A STATE AID 09/20-08/21</u>								
Asst. Chief JPO - Field/Crt	27	1	1	1	1	56,002	0	0
Budget Accounting Supervisor	30	1	1	1	1	74,081	1,740	1,058
Community Programs Cord Supr.	26	1	1	1	1	60,588	1,320	2,542
Compliance Monitoring Officer	26	1	1	1	1	51,240	1,020	1,267
ISP Officer	25	3	3	2	2	117,516	2,460	5,084
* Juvenile Probation Officer	23	8	8	8	8	381,342	0	20,336
Juvenile Probation Officer - Victim Service	23	1	1	1	1	51,923	0	2,542
Mental Health Counselor	26	2	2	2	2	107,462	0	0
Mental Health Supervisor	28	1	1	1	1	70,642	0	7,280
Micro Computer Specialist	25	1	1	1	1	50,931	0	0
	TOTAL	<u>20.0</u>	<u>20</u>	<u>19</u>	<u>19</u>	<u>1,021,726</u>	<u>6,540</u>	<u>40,110</u>

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