

Nueces County, Texas

2022/2023 Budget

For Fiscal Year Ending September 30, 2023



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.

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

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

Tax Rate	Property Tax Rate Comparison	
	2021-2022	2022-2023
Property Tax Rate:	\$0.301445/100	\$0.291659/100
No-New-Revenue Tax Rate:	\$0.298982/100	\$0.271918/100
No-New-Revenue M&O Tax:	\$0.257908/100	\$0.234898/100
Voter-Approved Tax Rate:	\$0.316569/100	\$0.285535/100
Debt Rate:	\$0.044752/100	\$0.042069/100

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

Table of Contents

2022/2023 Nueces County

Budget Summary

Nueces County Organizational Chart.....	2
List of Principal Officials	3
County Auditor Letter of Transmittal.....	5
Executive Summary.....	7
Mission & Vision Statement	37
Budget Calendar	40
Summary of Projected Fund Balance All Funds	42
Comparison Summary of Adopted Budget	44
Schedule of Budget Transfers	46

General Fund

General Fund Revenue Summary.....	50
General Fund Appropriations Summary	53
<u>General Government</u>	
1010 County Commissioner Pct. 1	60
1020 County Commissioner Pct. 2	61
1030 County Commissioner Pct. 3	62
1040 County Commissioner Pct. 4	63
1120 County Judge	64
1121 Commissioners Court Administration	65
1122 Grants Management	66
1125 Risk Management	67
1130 County Attorney.....	68
1160 County Clerk.....	69
1170 County Clerk Treasury.....	70
1180 County Clerk Collections.....	71
1190 Election Expense.....	72
1200 Tax Assessor/Collector	73
1240 Information Technology	74
1245 Human Resources	75
1250 County Auditor	76
1270 County Purchasing Agent	77
1275 Veterans Services.....	78
1280 General Employee Benefits	79
1285 General Administration.....	80

Building & Facilities

1400 Courthouse General Repairs82
1440 Ronnie H. Polston Building 83
1450 Bill Bode County Building 84
1460 Robert Barnes Regional Juvenile Facility..... 85
1465 Broadway Warehouse 86
1470 Records Management & Warehouse..... 87
1490 CSCD Cook Building 88
1500 Mechanical Maintenance 89
1510 Agua Dulce Building 90
1520 Bishop Building 91
1530 Port Aransas Building 92
1540 Johnny S. Calderon Building. 93
1545 Keach Family Library 94
1550 Agricultural Building, Robstown..... 95
1565 Medical Examiner Building 96
1570 Building Superintendent 97
1580 Welfare Building Robstown..... 98
1590 Hilltop Facility 99
1600 Precinct III Yard Building..... 100
1740 McKinzie Annex 101
1760 Robstown Community Center..... 102
1770 Senior Community Service Building 103
1780 David Berlanga Senior Building 104

Capital Outlay

1900 Capital Outlay.105

Administration of Justice

3110 County Court at Law 1 108
3120 County Court at Law 2 109
3130 County Court at Law 3 110
3140 County Court at Law 4 111
3150 County Court at Law 5 112
3200 Legal Aid 113
3250 Magistrate/Drug/Jail Court 114
3300 Court Administration 115
3305 Title IV-D Court 116
3310 28th District Court 117
3320 94th District Court 118
3330 105th District Court 119
3340 117th District Court 120
3350 148th District Court 121
3360 214th District Court 122
3370 319th District Court 123

3380 347 th District Court	124
3480 Juvenile Probation.....	125
3490 Juvenile Detention	126
3492 Justice Boot Camp	127
3510 District Clerk - Jury Administration	128
3530 District Clerk.....	129
3600 Justice of the Peace 1-1	130
3610 Justice of the Peace 1-2.....	131
3613 Justice of the Peace 1-3.....	132
3621 Justice of the Peace 2-1	133
3622 Justice of the Peace 2-2.....	134
3630 Justice of the Peace 3	135
3640 Justice of the Peace 4	136
3650 Justice of the Peace 5-1	137
3655 Justice of the Peace 5-2.....	138
3890 Medical Examiner.....	139

Law Enforcement & Corrections

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

Social Services

4110 Social Services - Administration.....	152
4120 Direct Social Services	153
4130 Child Protective Services.....	154
4190 Senior Community Services.....	155
4195 Hilltop Community Services.....	156
4300 Social Mental Services.....	157

Health, Safety and Sanitation

5100 Emergency Services.....	160
5105 Emergency Management	161
5107 Fire Marshall.....	162
5200 911 Program.....	163
5220 Environmental Enforcement	164
5330 Animal Control	165

Agriculture Education and Consumer Sciences

6110 Agricultural Extension	168
6210 Family & Consumer Sciences.....	169
6310 County Library.....	170

Transfers Out

9110 Transfer Out 171

Special Revenue Funds:

Road, Bridge & Transportation Fund

Road & Bridge Fund Summary 176

0120 Road & Bridge Department. 179

0121 Engineering Department. 180

0123 Road Right of Way. 181

Stadium & Fairgrounds Fund

Stadium & Fairgrounds Fund Summary..... 184

0140 Stadium. 186

0141 Fairgrounds 187

0142 Sale of Assets..... 188

Law Library Fund

0150 Law Library 190

Airport Fund

0160 Airport..... 192

Inland Parks Fund

0170 Inland Parks 196

Coastal Parks Fund

Coastal Parks Fund Summary 200

0180 Coastal Parks..... 203

0181 Beach Improvements 204

0182 Pier Funds 205

Special Revenue Fund

Special Revenue Fund Summary..... 208

Commissioners Precinct Funds

Commissioners Precinct Fund Summary 212

0136 County Judge 214

1387 Commissioner Pct. 1 215

0137 Commissioner Pct. 2 216

1300 Special Funding Fund Pct. 2 217

1388 Commissioner Pct. 3 218

0138 Commissioner Pct. 4 219

Commissioners Court Special Revenue

Commissioners Court Special Revenue Fund Summary 222

General Government

0104 Disaster Recovery 224
0130 General Special Revenue 225
0131 Records Imaging Project..... 226
0132 Grants Indirect Reimbursement. 227
0133 Special Sinking Fund 228
0200 Main Grants Administration 229
1302 Language Access 230
1303 CAF Employees Benefit Fund..... 231
1304 County Records Management Fund..... 232
1305 Courthouse Security Fund..... 233
1306 Drug Court Fees 234
1307 Offshore Leasing Federal Reserve (GOMESA) 235
1308 JP Tech Fund..... 236
1310 RX Card Rebate 237
1311 Child Safety 238
1337 Controlled Substance Act 239
1352 Energy Savings Debt Service..... 240
1357 Court Facility Fee 241
1361 Parker Pool..... 242
1364 Banc of America Energy Savings 243
1384 Courtroom Improvement Fund 244
1389 NC Development Corp 245
1393 Prison Contract Fund (GEO)..... 246
1394 Constable Pct. 2 Donated Funds 247
1396 In Lieu of Community Service..... 248
1397 Veterans Cemetery 249
1405 Fallen Heroes Memorial 250

Building & Facilities

1375 Showbarn 251

Administration of Justice

1301 Bail Bond Board 252
1312 Appellate Judicial..... 253
1314 Court Reporter Services Fee 254
1358 Electronic Monitoring Program 255
1380 Juvenile Case Manager 256
1382 County Court/District Court Tech Fund 257
1406 JP Judicial Trust Fund..... 258

Social Services

1374 Child Abuse Prevention 259
1379 Family Protection..... 260

Roads, Bridges & Transportation

1309 RTA Street Improvement..... 261

County Attorney Special Revenue Funds

1325 CA Supplemental Fund..... 264

County Clerk Special Revenue

County Clerk Special Revenue Fund Summary 266

0139 Records Archive Fee..... 268

1313 Voting Machine Sinking Fund..... 269

1315 County Clerk Records Management..... 270

1316 Election Services..... 271

Tax Assessor Special Revenue

Tax Assessor Special Revenue Fund Summary..... 274

1348 VIT Escrow 276

1381 Voter Registration Chapter 19 Funds..... 277

Juvenile Programs Funds Special Revenue

Juvenile Programs Funds Special Revenue Fund Summary..... 280

1317 Title IV-E TJPC 282

1318 JJAEP School Operations 283

1319 Interest on TJJD Monies 284

1321 Juvenile Probation Fees 285

District Attorney Special Revenue

District Attorney Special Revenue Fund Summary..... 288

1323 Pretrial Intervention Program..... 290

District Clerk Special Revenue Funds

District Clerk Special Revenue Fund Summary 292

1378 District Clerk Records Management..... 294

1383 District Clerk Archive Fund..... 295

Sheriff Special Revenue

Sheriff Special Revenue Fund Summaries..... 298

1322 Community Projects..... 300

1324 Inmate Benefit..... 301

1395 Jail Kitchen Equipment..... 302

Asset Forfeiture Special Revenue

Asset Forfeiture Special Revenue Fund Summary 304

0135 Federal Forfeitures - District Attorney 306

1328 Ch. 59 Forfeitures - District Attorney..... 307

1329 Federal Forfeitures - Sheriff.....	308
1330 Ch. 59 Forfeitures - Sheriff.....	309
1331 Ch. 59 Forfeitures - Constable Pct. 1.....	310
1332 Ch. 59 Forfeitures - Constable Pct. 2.....	311
1333 Ch. 59 Forfeitures - Constable Pct. 3.....	312
1334 Ch. 59 Forfeitures - Constable Pct. 4.....	313
1335 Ch. 59 Forfeitures - Constable Pct. 5.....	314
1338 Federal Forfeitures - Constable Pct. 3.....	315
1347 Federal Forfeitures - Constable Pct. 5.....	316
Law Enforcement Education Special Revenue	
Law Enforcement Education Special Revenue Fund Summaries.....	318
1339 Law Enforcement Education - District Attorney.....	320
1340 Law Enforcement Education - Sheriff.....	321
1341 Law Enforcement Education - Constable Pct. 1.....	322
1342 Law Enforcement Education - Constable Pct. 2.....	323
1343 Law Enforcement Education - Constable Pct. 3.....	324
1344 Law Enforcement Education - Constable Pct. 4.....	325
1345 Law Enforcement Education - Constable Pct. 5.....	326
Social Services Special Revenue	
Social Services Special Revenue Fund Summary.....	328
1350 Coastal Bend/TXU/Emergency Food Shelter Fund.....	330
1351 Children’s Christmas Appeal.....	331
1386 Human Services Donations.....	332
Community Health Programs Special Revenue	
Community Health Programs Special Revenue Fund Summary.....	334
1353 Clinical Programs.....	336
1354 Cholesterol Screening.....	337
1355 Health Environment Fund.....	338
1362 Food Inspections.....	339
1377 1115 Waiver Funds.....	340
Parks & Recreation Special Revenue	
Park & Recreation Special Revenue Fund Summary.....	342
1356 Hilltop Recreation Fund.....	344
1359, 1363, 1366, 1367, 1372.....	345
1360 Precinct 2 Park Special Fund.....	346
1370 Center Rental Fees.....	347
1390 Senior Community Bishop Trust.....	348
County Library Special Revenue	
County Library Special Revenue Fund Summary.....	350
1391 & 1392 Robstown & Bishop Libraries.....	352

1402 Library Board.....	353
-------------------------	-----

Grant Funds

Main Grant Funds Summary	356
TJJD Grant Funds Summary	360

Capital Projects Fund

Capital Project Fund Summary	362
1901 General Capital Projects - Revenue	364
1901 General Capital Projects - Appropriations.....	365
1915 2004 Certificate of Obligation - Revenue.....	367
1915 2004 Certificate of Obligation - Appropriations.....	368
1917 2007 Certificate of Obligation - Revenue.....	369
1917 2007 Certificate of Obligation - Appropriation	370
1919 2015 Certificate of Obligation - Revenue.....	371
1919 2015 Certificate of Obligation - Appropriations.....	372
1920 State Infrastructure Bond (SIB) - Revenue.....	374
1920 State Infrastructure Bond (SIB) - Appropriations.....	375
1921 2016 Certificate of Obligations - Revenue.....	376
1921 2016 Certificate of Obligations - Appropriations	377
1922 2017 Certificate of Obligations - Revenue.....	380
1922 2017 Certificate of Obligations - Appropriations	381
1923 2019 Tax Notes - Revenue	382
1923 2019 Tax Notes - Appropriations	383
1924 ABM Improvement Financing - Revenue.....	385
1924 ABM Improvement Financing - Appropriations	386
1925 2021 Certificate of Obligations - Revenue.....	387
1925 2021 Certificate of Obligations - Appropriations	388

Debt Service Fund

Debt Service Fund Summary.....	390
9004 General Obligation Refunding Bonds - Series 2010.....	392

9005 Energy Conservation Loan (SECO).....	393
9006 General Obligation Refunding Bonds - Series 2012.....	394
9007 Certificate of Obligation Bonds - Series 2015.....	395
9008 General Obligation Refunding Bonds - Series 2015.....	396
9009 State Infrastructure Bond (SIB).....	397
9010 Certificate of Obligation Bonds - Series 2016.....	398
9011 Certificate of Obligation Bonds - Series 2017.....	399
9012 General Obligation Refunding Bonds - Series 2018.....	400
9013 Tax Notes - Series 2019.....	401
9014 General Obligation Refunding Bonds - Series 2019.....	402
9016 Certificate of Obligation - Series 2021.....	403
9017 General Obligation Refunding Bonds - Series 2021A.....	404
9018 General Obligation Refunding Bonds - Series 2021B.....	405

Self-Insurance Fund

Self-Insurance Fund Summary.....	408
0101 Workers Compensation.....	410
0102 Property, Auto & General Liability.....	411
0103 Health Insurance.....	412

Supplemental Information

Separate Budgets:

3091 City/County Health Department.....	416
3092 Vector Control.....	417
3094 Mental Health Services.....	418

Commissioners Court Resolutions:..... 420

Order Setting the County 2022 Tax Rates	
Order Setting the 2022 Tax Rates for Hospital District	
Order Rescinding All Prior Year Budget Resolution Orders	
Resolution Establishing Financial Guidelines for Minimum General Fund Reserves	
Order Affecting Budget Authority for Employee Positions	
Resolution Setting the Travel Mileage Reimbursement Rate	
Resolution and Order Establishing Financial Guidelines for Use of Excess Revenue Generated from Operations at the Fairgrounds	
Resolution Establishing A Special Revenue Account for Deposit of County Funds Received from the Sale of Fixed Assets	
Resolution Regarding Inter-fund Loans	
Resolution Creating a Family Protection Fund and Assessing a Fee	

Position Schedules:

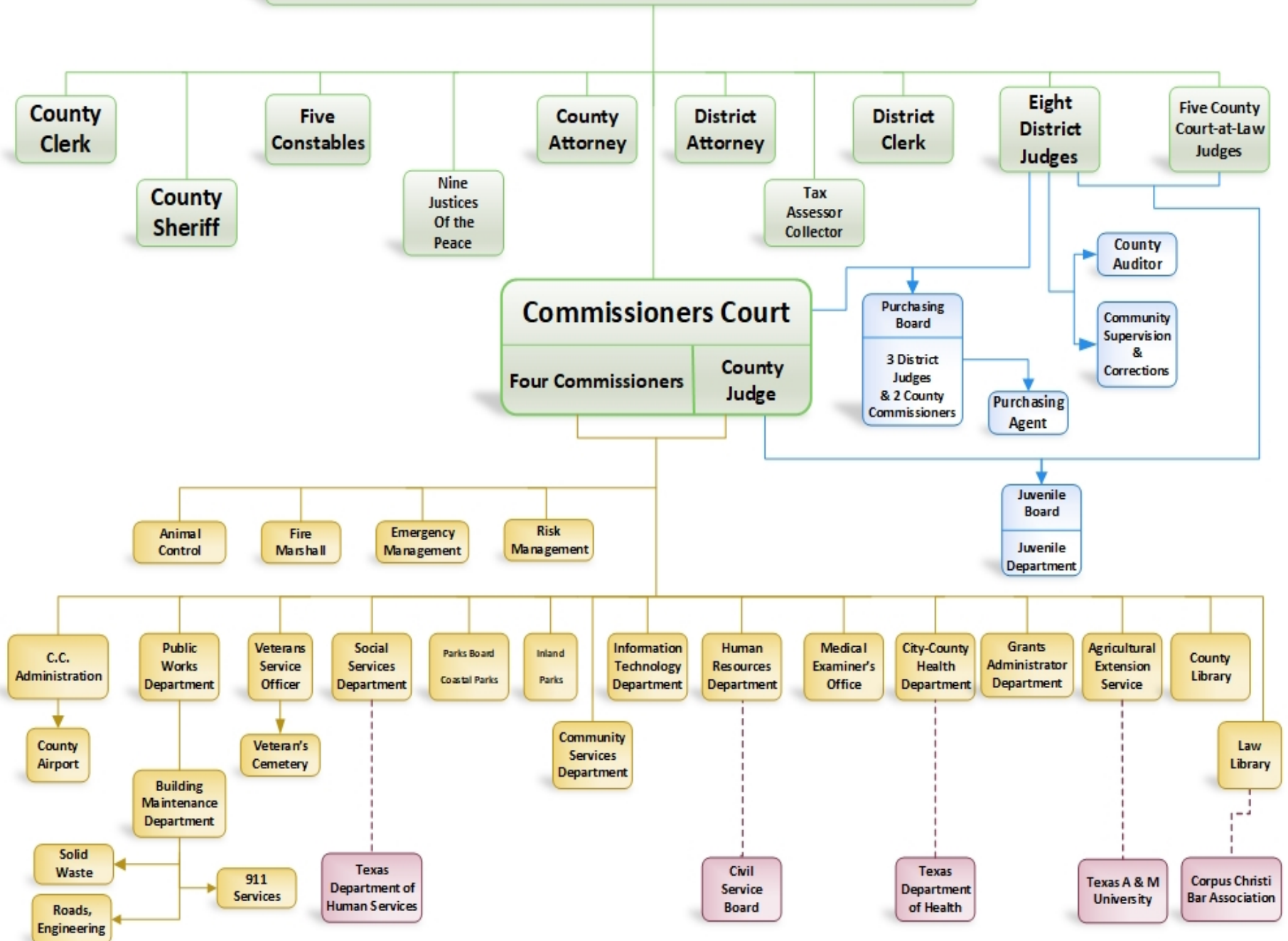
Budgeted Position Summary by Fund by Function.....	432
Budgeted Position Schedule by Department.....	434
Budgeted Supplemental Pay Schedule.....	464

Other Supplemental Information:

Statement of Indebtedness 470
Debt Service Requirements..... 471
Tax Rate by Fund..... 472
Property Valuations Including Rolling Stock for General Fund & Debt Service 473
Property Tax Rates General Fund M&O Effective Tax Rate/General Fund Tax Rate..... 474
Property Tax Rates General Fund & Debt Service Tax Rate/Effective Tax Rate 475
Property Valuations Including Rolling Stock for Road & Bridge 476
Property Tax Rates Road & Bridge Fund Effective Tax Rate & Road & Bridge Adopted Tax Rates..... 477
Salaries and Surety Bonds of Elected Officials 478
History of Salary Increases for Elected Officials and County Employees 479
County Buildings and Locations..... 480
List of County Inland Parks 481
Summary of Insurance Coverage..... 482

Budget Summary

Citizens of Nueces County



Nueces County, Texas
List of Principal Officials

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





LISA DAVIS
FIRST ASSISTANT

DALE ATCHLEY, CPA
COUNTY AUDITOR

ELVA FUENTES, CFE
INTERNAL AUDIT SUPERVISOR

JANIE GARCIA
GRANTS / PAYROLL SUPERVISOR

901 LEOPARD STREET, RM. 304
CORPUS CHRISTI, TX 78401

KIMBERLY RAYOS, MBA
ACCOUNTANT PAYABLE SUPERVISOR

PHONE: (361) 888-0556 • FAX: (361) 888-0584

October 28, 2022

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

Ladies and Gentlemen:

As adopted by the Commissioners Court on September 7, 2022, the Nueces County budget for the 2022/2023 fiscal year is herein submitted. Under the leadership of County Judge Barbara Canales and county commissioners Robert Hernandez, Joe Gonzalez, John Marez and Brent Chesney, the commissioners court is continuing the plan created fourteen years ago to make county government: (1) more transparent; (2) have attainable and realistic budgets to enhance accountability; (3) recognize employee service and dedication by funding the continuance pay policy for the fourteenth year in a row, and (4) make county government more efficient and effective by establishing procedures that are in compliance with statutory requirements and utilizing technology to maximize performance.

Significant items included in this budget are:

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

- Property values increased as compared to the previous year, relieving concerns that the local real estate market was mirroring many parts of the country. Excluding property values that are subject to a tax ceiling (such as for taxpayers 65 years old and older) and using the “lower” valuations for property under protest, the total net taxable value (NTV) is \$37.33 billion. Last year the NTV was \$32.81 billion. The gain in value of \$4.52 billion was approximately 13.76%.
- In preparing this budget, the external issues affecting the budget were identified. Some of these issues were: countering cuts in state and federal funding, funding pay increases for law enforcement according to the collective bargaining agreement, funding continuance pay increases to several employees, and trying to maintain the fund balance at 25% of the sum of General Fund revenues and transfers in. The decisions made to achieve these objectives were:
 1. Provides salary increases for law enforcement personnel under the Nueces County Sheriff’s Officers Association Collective Bargaining Agreement. There is also a continuance pay increase for approximately 279 employees. Continuance pay is a 2.5% pay increase every 3 years of service.
 2. Provides for some limited new positions and personnel reclassifications and departmental personnel transfers.
 3. Provide for a Cost-of-Living Adjustment of 6% for all qualified employees and a 10% Cost-of-Living Adjustment for the cadets in the County Jail.

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

	Budgeted Revenue	
	FY2021/2022	FY2022/2023
Operating Funds	\$ 121,012,340	\$ 127,151,578
Debt Service Fund	14,711,050	15,668,435
Special Revenue Funds	70,634,704	69,790,125
Self Insurance Fund	<u>17,407,185</u>	<u>17,206,006</u>
	\$ 223,765,279	\$ 229,816,144

	Budgeted Appropriations	
	FY2021/2022	FY2022/2023
Operating Funds	\$ 133,961,084	\$ 141,976,159
Debt Service Fund	15,183,062	16,251,349
Special Revenue Funds	91,321,883	103,346,947
Self Insurance Fund	<u>16,043,940</u>	<u>17,972,440</u>
	\$ 256,509,969	\$ 279,546,895

Acknowledgments

This budget adopted by the Nueces County Commissioners Court establishes the legal spending limits for 2022/2023 fiscal year. Faced with improving economic conditions the commissioners court with Barbara Canales, as the county judge was able to find the way to adopt a budget with a small decrease in the tax rate, no lay-off of employees, and maintain total expenditure funding levels to keep county services at historical levels. We are still working with FEMA and others trying to recover from the Coronavirus pandemic and Hurricane Hanna. These recoveries will take many years to complete.

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

Respectfully submitted,
Nueces County Auditor



Dale Atchley, CPA

- Mr. Benjamin Abalos Jr., Executive Accountant
- Mr. Harry Horak, GL System Analyst
- Ms. Consuelo Larioz, Special Project Accountant
- Mr. Julian Mendoza, GL System Analyst
- Ms. Myla Ustymenko, CPA, Budget Accountant
- Mr. Michael Vasquez, Assistant Budget Acct

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

Executive Summary

FY 2022/2023 Adopted Budget

Budget Overview

The Adopted Budget for fiscal year 2022/2023 continues to hold the established principles in Nueces County of conservative fiscal planning and preparation for the future. Commissioners Court priorities with regards to the budget include producing a balanced budget. The challenges faced by Nueces County include the continued funding of programs mandated by the State of Texas and the strains on transportation within the county. The Adopted Budget represents strategies that bring recurring expenditures in line with revenues while continuing to provide a high level of services to constituents.

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

- Maintaining a homestead exemption of 20% with a \$5,000 minimum.
- Continuance Pay increase of 2.5% for approximately 279 employees.
- Law Enforcement salary increases in compliance with the collective bargaining agreement.
- Limited number of new positions and reclassifications.
- Continued investments in employee retention endeavors.
- Cost of Living Adjustment of 6% for all qualifying employees.
- Cost of Living Adjustment of 10% for all Cadets in the County Jail.

The net property tax valuations are up and as of January 1, 2022 valuations are higher by approximately 13.76% for a total net taxable valuation of \$37.33 billion. New growth was \$628,461,868 for the General Fund and \$628,319,744 for Farm to Market. For further information on property valuations please see the schedules that begin on page 478.

Condensed County Budgets – All Funds, FY 18/19 to FY 22/23 (in millions)

Resources Available:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Beginning Balance	\$40.15	\$51.50	\$56.18	\$56.40	\$71.92
Revenues	176.70	183.65	204.16	209.90	215.72
Transfers In	11.43	11.20	11.99	13.87	14.09
Total Resources Available	228.28	246.35	272.33	280.17	301.74
Allocations:					
Operating Funds	107.19	113.46	118.93	122.75	130.56
Debt Service	10.54	13.15	14.60	15.18	16.25
Other Funds	76.67	80.55	102.06	104.76	118.10
Sub-Total Appropriations	194.41	207.15	235.59	242.69	264.91
Transfers Out	10.86	11.38	12.17	13.82	14.64
Ending Balance	23.01	27.82	24.56	23.66	22.19
Total Allocations	\$228.28	\$246.35	\$272.33	\$280.17	\$301.74

Total revenues for all funds₁ are budgeted \$215.72 million. Compared to the 2021/2022 Budget of \$209.90 million as shown on the *Condensed County Budgets* table above, the revenues are higher by \$5.82 million or 2.78%. Total resources available in this budget are \$301.74 million. The prior year budget had \$280.17 million total available resources. Total available resources comprise beginning fund balances, revenues, and transfers in. It is estimated that the county will begin this fiscal year with \$71.92 million in fund balances – all funds. By law the total of budget allocations cannot exceed the total of resources available. Again, for fiscal year 2022/2023 the total resources available are \$301.74 million.

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

The total appropriations budget, excluding transfers out, for all funds, is \$264.91 million. The appropriations budget, is higher by \$22.22 million or 9.16% as compared to the 2021-2022 appropriations budget of \$242.69 million. Grand total FY 2022/2023 allocations, which include transfers out and ending fund balances for all funds, is \$301.74 million, an increase of \$21.57 million as compared to FY 2021-2022. Budgeted ending fund balances for fiscal year 2022/2023 are \$22.19 million, a decrease of \$(1.47) million or -6.21% when compared to last year. In summary, resources available were allocated toward appropriations and ending fund balances in such a way that appropriations will cover the anticipated higher costs, and most importantly the county will end the new fiscal year with an increase to the fund balance and keeping its current strong position.

Revenues. Total revenues for all funds, show an increase of \$6.06 million as shown on the *Change in Revenue Budgets All Funds, (FY 21/22 to FY 22/23)* see the table below. This net increase is due to an increase in budgeted tax revenue due to the higher property valuations and the county adopting a tax rate above the no-new-revenue tax rate for the general fund and an increase in budgeted revenues.

**Change in Revenue Budgets - All Funds,
FY 21/22 to FY 22/23
(in millions)**

	2021/2022	2022/2023	Increase (Decrease)
General Fund	\$106.71	\$112.66	\$5.95
Road & Bridge Fund	7.99	8.09	0.10
Stadium & Fairgrounds Fund	1.15	1.15	0.00
Law Library Fund	0.20	0.20	0.00
Airport Fund	0.20	0.20	0.01
Inland Parks Fund	1.77	1.83	0.06
Coastal Parks Fund	2.99	3.02	0.03
Sub-total Operating Funds	121.01	127.15	6.15
Debt Service Fund	14.71	15.67	0.96
Special Revenues Fund	70.63	69.79	(0.84)
Self-Insurance Fund	17.41	17.21	(0.20)
Sub-total Other Funds ¹	102.75	102.66	(0.09)
Total	\$223.77	\$229.82	\$6.06

Operating Funds. In line with what was previously stated that revenues are projected to have consistent stable performance, the total revenues budget shown above for the operating funds is higher than it was in the previous fiscal year. The \$5.95 million increase in general fund budgeted revenues is the result of increased budgeted tax revenue due to the higher property valuations and the county adopting a property tax rate higher than the no-new-revenue tax rate for the general fund maintenance and operations (M&O) tax rate.

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

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

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

Appropriations. In the table below, *Change in Appropriations Budgets – All Funds*¹ (FY 21/22 to FY 22/23), it shows \$23.03 million more appropriations over last year.

**Change in Appropriations Budgets - All Funds,
FY 21/22 to FY 22/23
(in millions)**

	2021/2022	2022/2023	Increase (Decrease)
General Fund	\$115.93	\$122.75	\$6.82
Road & Bridge Fund	9.39	10.19	0.80
Stadium & Fairgrounds Fund	2.70	2.74	0.04
Law Library Fund	0.24	0.20	(0.04)
Airport Fund	0.25	0.24	(0.02)
Inland Parks Fund	1.95	1.99	0.05
Coastal Parks Fund	3.51	3.87	0.36
Sub-total Operating Funds	133.96	141.98	8.01
Debt Service Fund	15.18	16.25	1.07
Special Revenues Fund	91.32	103.35	12.03
Self-Insurance Fund	16.04	17.97	1.93
Sub-total Other Funds ¹	122.55	137.57	15.02
Total	\$256.51	\$279.55	\$23.03

As to the operating funds, the net increase of \$8.01 millions is the result of many budgetary adjustments. The general fund reflects an increase of \$6.82 million. Considering the newly added state and federal unfunded mandates, the cost of salary increases and the inflationary costs, the fact that it is only a \$8.01 million increase in operating funds is a significant accomplishment.

Appropriations are further discussed by expenditure function and type later in this report. Looking at the big picture the operating appropriations budget reflects a 5.98% increase. This increase in the operating funds appropriations budget appears easily acceptable to have little effect on operations. In summary, this budget is the basis for controlling expenditures for the new fiscal year. The sum totals alone do not reflect the challenges that were faced while preparing this budget and that still must be faced in the future.

Budgetary Policies and Procedures

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

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

Guidelines

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

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

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

Capital Improvement Policies

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

Debt Management Policies

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

Balanced Budget

A balanced budget is when there is neither a budget deficit nor a budget surplus, it is when revenues = expenditures. Nueces County adopted a balanced budget in the 2022/2023 fiscal year by utilizing reserves.

Fund Balance Policies

The County will strive to maintain an unreserved, available fund balance of approximately 25% of budgeted revenues for the General Fund. Fund balance for Debt Service funds will be maintained according to debt covenants. Fund balance for Special Revenue funds will be maintained to ensure a positive fund balance for the individual funds. Please also refer to the Commissioners Court Resolution Establishing Financial Guidelines for Minimum General Fund Reserves. The Commissioners Court Resolutions begin on page 423.

Investment Policies

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

Capital Asset Procedures

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

Budget Process

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

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

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

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

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

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

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

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

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

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

Accounting System

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

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

The Adopted Budget for the 2022/2023 fiscal year appropriates expenditures into the following expenditure groups:

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

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

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

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

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

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

Fund Overview and Structure

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

Fund Structure Table

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

* Indicates that it is a Major Fund

Major funds. The major funds for budgetary purposes differ from the major funds that are reported in the County’s annual report. The County had three major funds in its annual report for the fiscal year that ended September 30, 2021. The reason for the variance is that the definition and requirements to determine a major fund are different for GAAP external financial reporting and budgetary documents. In a budget, a fund is considered a major fund if its revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the appropriated budget.

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

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

General Fund

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

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

Special Revenue

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

Non-Major funds. Other county funds are used to provide valuable resources and services.

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

Road & Bridge Fund

- Function: Roads, Bridges, and Transportation*
- Road & Bridge Department
- Engineering Department
- Road & Right of Way

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

Airport Fund

- Function: Roads, Bridges, and Transportation*
- Airport Fund

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

Inland Parks Fund

- Function: Parks & Recreation*
- Inland Parks Fund

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

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

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

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

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

Law Library Fund
Function: Administration of Justice
Law Library

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

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

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

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

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

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

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

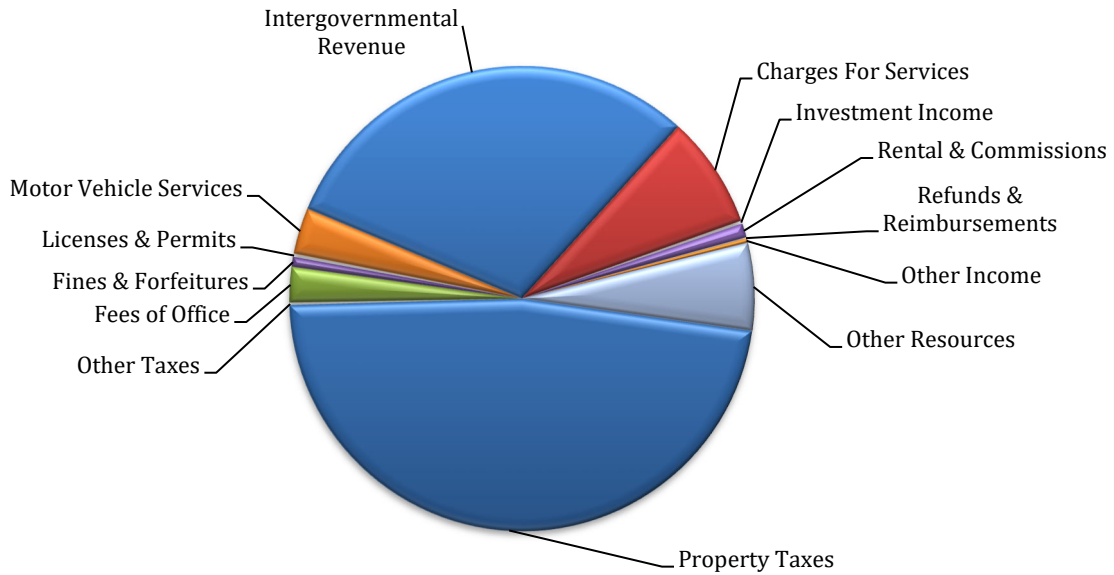
Consolidated Financial Schedule for All Budgetary Funds,

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

	Governmental Funds			Proprietary	Totals
	General Fund Major	Special Revenue Fund Major	Non-Major Funds	Internal Service Fund (Non-Major)	
Revenues					
Property Taxes	93,213,457	-	16,364,378	-	109,577,835
Other Taxes	409,000	-	600	-	409,600
Fees of Office	4,038,800	1,486,196	165,000	-	5,689,996
Fines & Forfeitures	1,278,000	305,000	-	-	1,583,000
Licenses & Permits	1,132,000	22,000	3,252,000	-	4,406,000
Intergovernmental Revenue	8,658,502	63,003,817	650,000	-	72,312,319
Charges for Services	532,870	358,850	1,100	17,194,006	18,086,826
Interest Income	257,230	216,050	23,800	12,000	509,080
Rental & Commissions	725,000	28,000	1,507,769	-	2,260,769
Refunds & Reimbursements	95,000	72,177	3,300	-	170,477
Other Income	114,500	573,850	27,160	-	715,510
Other Resources - Transfers In	2,200,813	3,724,185	8,169,734	-	14,094,732
Total Revenues	112,655,172	69,790,125	30,164,841	17,206,006	229,816,144
Expenditures					
Administration of Justice	27,882,796	2,102,422	198,970	-	30,184,188
Agr. Edu & Consumer Sciences	1,226,519	14,104	-	-	1,240,623
Building & Facilities	10,144,614	2,972,251	-	-	13,116,865
Capital Outlay	872,695	-	-	-	872,695
Debt Service	-	-	16,251,349	-	16,251,349
General Government	25,386,832	26,315,195	-	-	51,702,027
Health, Safety & Sanitation	1,227,896	6,757,994	-	-	7,985,890
Law Enforcement & Corrections	41,113,923	61,350,441	-	-	102,464,364
Park & Recreation	-	60,613	8,576,683	-	8,637,296
Roads, Bridges & Transportation	-	182,842	10,385,864	-	10,568,706
Self-Insurance	-	-	-	17,972,440	17,972,440
Social Services	3,541,257	372,768	-	-	3,914,025
Other Uses - Transfers Out	11,352,030	3,218,313	66,080	-	14,636,423
Total Expenditures	122,748,562	103,346,943	35,478,946	17,972,440	279,546,891
Net Change in Fund Balance	(10,093,390)	(33,556,818)	(5,314,105)	(766,434)	(49,730,747)
Beginning Fund Balance - October 1	24,702,615	33,782,796	10,895,116	2,539,214	71,919,741
Ending Fund Balance - September 30	14,609,225	225,978	5,581,011	1,772,780	22,188,994

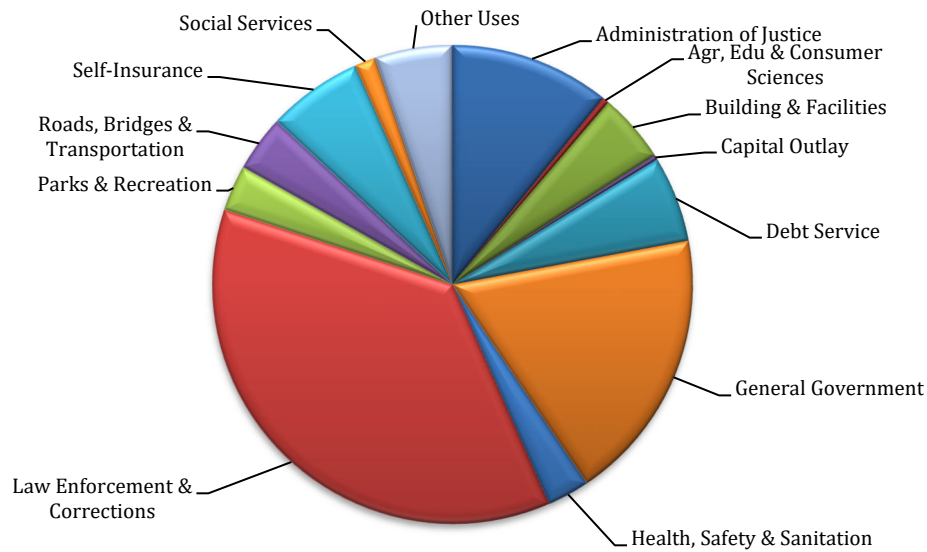
₁ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

**Combined Budget All Funds
Revenue by Type
FY 2022/2023**



The pie chart above shows a visual representation of the total budgeted revenues by type, including other financial sources for all funds, for the 2022/2023 fiscal year. The pie chart below represents the total budgeted appropriations by function, including other financial uses, for all funds, for the 2022/2023 fiscal year.

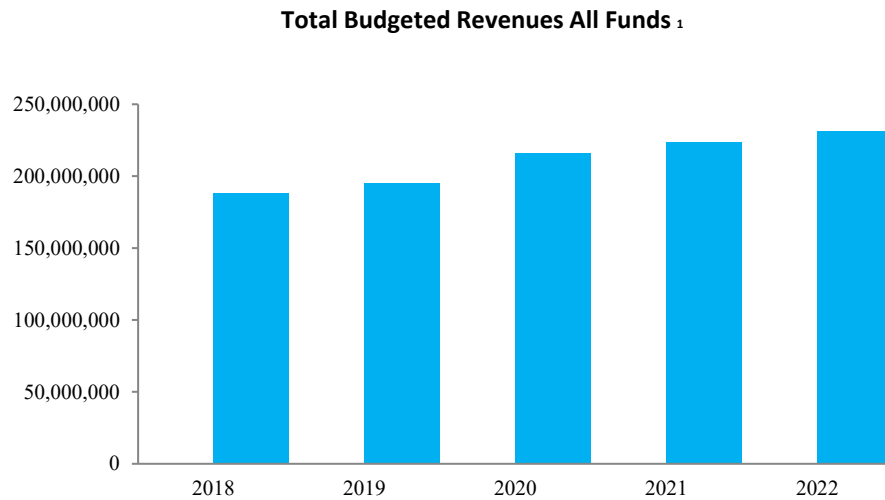
**Budget Expenditures by Function
All Funds,
FY 2022/2023**



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

Revenues

Multi-Year Budgeted Revenue Comparison. As you can see in the chart below, total budgeted revenues for all funds¹ have steadily increased since 2018.



The chart below presents a side-by-side comparison of the budgeted revenue by type for the past five years for all funds, with the percentage change from FY 21/22 budget to FY 22/23 budget.

Combined Budget Revenue by Type						
All Funds	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Percent Change 21/22 vs 22/23
Property Taxes	88,999,393	95,348,065	99,416,241	102,632,030	109,577,835	6.77%
Other Taxes	443,600	443,600	413,600	409,600	409,600	0.00%
Fees of Office	5,137,400	5,161,422	5,156,400	5,174,900	5,689,996	9.95%
Fines & Forfeitures	1,650,000	1,620,000	1,615,000	1,638,000	1,583,000	-3.36%
Licenses & Permits	141,500	424,000	494,000	514,000	544,000	5.84%
Motor Vehicle Services	7,360,000	7,360,000	7,440,000	7,440,000	7,440,000	0.00%
Intergovernmental Revenue	53,454,680	53,424,185	68,448,680	70,020,066	70,434,319	0.59%
Charges For Services	15,733,259	15,733,609	16,837,660	18,234,005	18,086,826	-0.81%
Investment Income	599,200	1,081,850	1,345,780	667,080	509,080	-23.69%
Rental & Commissions	2,250,822	2,122,317	1,976,659	2,260,769	2,260,769	0.00%
Refunds & Reimbursements	237,377	237,977	234,977	190,477	170,477	-10.50%
Other Income	692,845	690,210	778,854	715,510	715,510	0.00%
Other Resources	11,431,828	11,203,802	11,988,729	13,868,842	14,094,732	1.63%
Total Revenue	188,131,904	194,851,037	216,146,580	223,765,279	231,516,144	3.46%

The total adopted 2022/2023 budgeted revenue for all funds, is \$231,516,144. This represents an increase of \$7,750,865 or 3.46% more than the previous year budget of \$223,765,279. The largest increase in budget was for other resources which increased 15.68% over prior year. The largest decrease in revenue was seen in investment income which decreased (50.43%) from prior year.

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

Revenue Sources by Type

Property Taxes

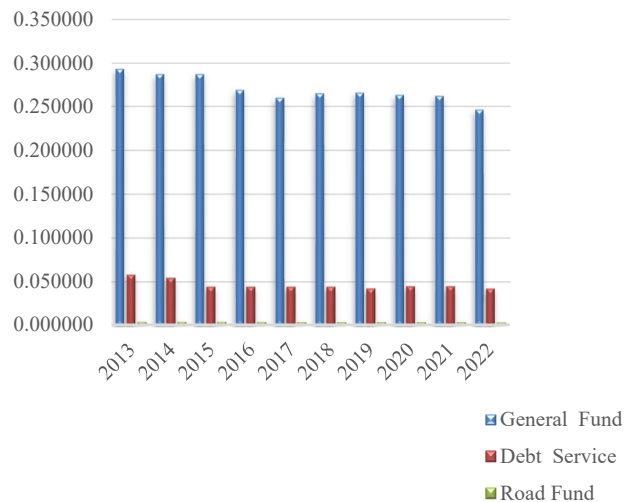
The property taxes are Nueces County's largest revenue source, comprising roughly 82.74% of all General Fund revenues and 47.33% of total budgeted revenues for all funds. It includes Current Ad Valorem, Delinquent Ad Valorem, and Penalty & Interest. There are three main parts to the property tax system. The appraisal district values the property, administers exemptions, calculates tax ceilings and maintains current ownership information on the appraisal records. The governing bodies of the taxing units, such as the city councils, school boards, or county commissioners decide the annual budgets and set the tax rates. This determines the total amount of taxes to be paid. The tax office calculates the levy, mails the statements, collects the taxes and distributes the tax revenue to the taxing units. All delinquent accounts for the current year are turned over to the tax attorneys for collection. A collection penalty of 15% to 20% of the total unpaid balance is added to the current delinquent accounts. Penalty and interest charges begin to accrue on taxes for the preceding year. Penalty begins at 6% and increases monthly to a maximum of 12% in July. Interest begins to accrue at the rate of 1% per month until the account is paid in full.

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

Tax Rate
Ten - Year Trend

Fiscal Year	General Fund	Debt Service	Road Fund
2013	0.292786	0.058213	0.004260
2014	0.286674	0.054325	0.004188
2015	0.286666	0.044276	0.004188
2016	0.268652	0.044276	0.003967
2017	0.259816	0.044276	0.003899
2018	0.264913	0.044276	0.003899
2019	0.265563	0.042126	0.003899
2020	0.262963	0.044752	0.003769
2021	0.261948	0.044752	0.003745
2022	0.246159	0.042069	0.003431

10 - Year Tax Rates



The FY 2022/23 Adopted Budget reflects a tax rate of 0.291659 per \$100 value - Maintenance and Operations 0.249590 and Debt Service 0.042069. The two components of the maintenance and operations rate are: general fund 0.246159 and road and bridge fund 0.003431. Current property taxes are budgeted using a 95.0% collection rate. The actual collection rate is higher, but a portion of collections is committed to a tax increment financing zone and deferred payment plans. Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are staid, brings into focus the importance of property taxes as the primary funding source for all the county's operations. Please also refer to the tax rate tables on pages 477.

Intergovernmental Revenue

Intergovernmental Revenue is the second largest revenue type for all funds, at \$70,310,319 or 30.39% with the majority coming from the federal prison contact with the US Marshall for housing inmates. The County contracts with GEO to house federal inmates. Intergovernmental revenues are also funds received from federal, state, and local government sources in the form of grants and shared revenues. Intergovernmental revenues are deriving from salary reimbursements, utility reimbursements, tax collection fees, fiscal services, social security administration proceeds, state alcoholic beverage tax, state jury reimbursements, payments in lieu of taxes, senior community services federal grants, juvenile grants, child protective federal grants, Texas hazardous waste fees, food stamp fraud case fees, election reimbursements, and inter-local governmental agreements

Charges for Services

Charges for Services is the third largest type for all funds, at \$18,086,826 or 7.82% and comes from insurance premiums, RV park fees, pretrial intervention fee, collection fees and other charges for service transactions.

Other Resources

Other Resources is the fourth largest revenue type for all funds, at \$14,094,732 or 6.09% and comes from transfers in, which are for inter-fund charges and cost sharing. A schedule of budgeted transfers is provided beginning on page 47, that lists each of the budgeted transfers and a matrix balancing the transfers in with the transfers out.

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

Motor Vehicle Services

Budgeted revenues deriving from motor vehicle services total \$7,440,000 and represent 3.22% of total revenues for all funds. Motor vehicle services include registration fees, titles, license plates, permits and motor-vehicle sales taxes collected.

Revenues by Fund Group

Operating Funds

There are seven governmental funds which the county refers to as operating funds, of which, the general fund is the largest and the main operating fund. The operating funds are listed on the *Summary of Projected Fund Balances for 2022/2023 Budget*, beginning on page 43.

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

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

	Property Tax Revenue (millions)	% Tax Revenue of Total Revenue	Total Revenue
Actual FY 19/20	\$82.87	78.27%	\$105.88
Actual FY 20/21	\$85.50	78.82%	\$108.47
Estimated Actual FY 21/22	\$88.96	79.85%	\$111.41
Budget FY 22/23	\$94.95	80.87%	\$117.41

Please see schedules in the back of this book on property valuations and effective tax rates for further information related to property taxes. Please see pages 478-482.

The total revenue budget for the operating funds has a increase of \$7.70 million as compared to FY 2021/2022 budget. The general fund budgeted property tax revenues increase by \$5.94 million. Revenues from property taxes can only increase in two ways: (1) an increase in the tax rate as defined by Truth-In-Taxation or (2) the community experiences new construction from either the commercial or residential sectors. This year’s property tax budget benefited from an increase in new construction in both the commercial and residential sectors and an increase in tax valuations.

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

Debt Service Fund

Property taxes are separately levied to meet debt service requirements. The tax rate was set at 0.042069 which is higher than the tax rate that was used for the FY 2021/2022 budget. The current tax rate will generate \$14,817,683 in current taxes to meet debt service requirements that total 16,230,297 leaving a budgeted ending fund balance of \$3,235,769.

Other Funds

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

The special revenues fund is comprised of many sub-funds which retain their own ending fund balances. In other words, the fund balances at the sub-fund level carry-over from year to year. For presentation purposes, the sub-funds are totaled together according to the same legal spending authority or like-kind purposes. For example, state law gives the spending authority of asset forfeiture funds to the applicable law enforcement agency and district attorney. The asset forfeiture funds are not under the control of commissioners court. The asset forfeiture funds are grouped together because of a like-kind purpose. The largest sub-fund groups are those funds under the authority of commissioners court which has a revenue budget of \$69,993,975. The second largest sub-fund group presented by same legal spending authority is the County Clerk funds with a total revenue budget of \$905,000. The third largest sub-fund group presented by same legal spending authority is the Juvenile Program fund with a total appropriations budget of \$620,800. Please refer to summaries schedule on page 209 for the special revenue fund. Total combined revenues are \$66,065,940 for the special revenues fund for the 22/23 budget, a decrease of \$(935,351) as compared to last year's budgeted revenues of \$67,001,291.

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

The self-insurance fund revenues come from premiums charged to the operating funds for workers compensation, property and general liability and group medical insurance. As expected, when revenues in the self-insurance fund go up, operating fund expenditures will also increase. The county is not 100% self-insured. The self-insurance fund purchases commercial policies, which when prices go up also triggers premium increases to the operating funds. The self-insurance fund has to charge premiums to the operating funds large enough to cover the sum of anticipated costs in those areas where the county is self-insured and to pay for outside commercial policy premium costs plus deductibles. The county has an excellent safety record for the past eleven years and is experiencing low premium costs in workers compensation. Premiums charged to the operating funds for general liability have decreased due to reduction in the insurance costs. A schedule of insurance coverage for property and other risks for which commercial policies are obtained is presented in the back of this book on page 487.

Method Used to Estimate Revenues for the 2022/2023 Budget

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

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

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

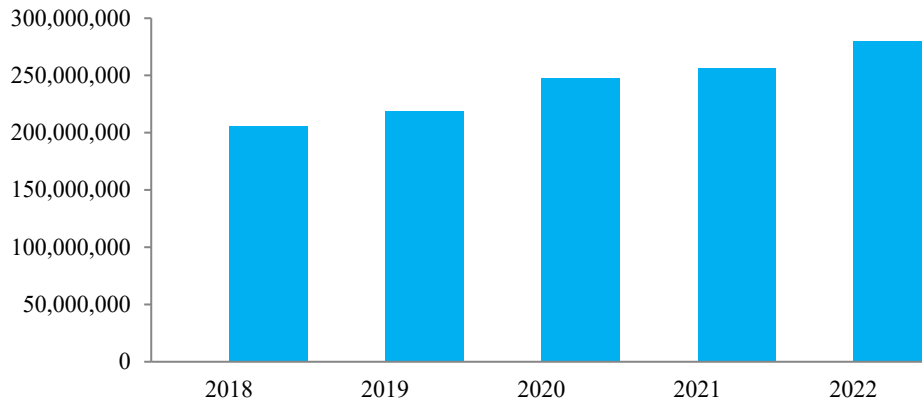
Hurricane Hanna made landfall as a Category 1 hurricane on July 25, 2020 along the Gulf Coast of southern Texas causing serious flash flooding. Portion of the Padre Island's Bob Hall Pier structure collapsed due to the hurricane.

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

Expenditures

The total adopted appropriations for all funds¹ for fiscal year 2022/2023 is \$279,546,895. This represents an increase of \$23,036,926 or 8.98% more than the prior year’s appropriations of \$256,509,969.

Total Budgeted Expenditures All Funds ¹



Appropriations by Function

The Chart below presents a side-by side comparison of the expenditures by function for all funds¹ for the last five years with the percentage change from FY 21/22 to FY 22/23 budget.

Combined Budget Expenditures by Function

All Funds	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Percent Change 21/22 vs 22/23
Administration of Justice	25,240,968	26,569,749	27,496,045	28,302,132	30,184,188	6.65%
Agr, Edu & Consumer Sciences	951,535	1,029,707	1,039,186	1,130,561	1,240,623	9.74%
Building & Facilities	9,489,514	9,653,543	10,655,250	12,539,242	13,116,865	4.61%
Capital Outlay	1,057,695	1,057,695	672,695	672,695	872,695	29.73%
Debt Service	10,543,808	13,148,377	14,601,402	15,183,062	16,251,349	7.04%
General Government	27,636,829	30,347,557	37,440,626	38,405,396	51,702,028	34.62%
Health, Safety & Sanitation	5,933,279	6,702,329	8,179,057	9,262,655	7,985,891	-13.78%
Law Enforcement & Corrections	78,483,754	82,080,451	97,173,167	99,449,193	102,464,366	3.03%
Parks & Recreation	7,355,697	7,729,808	8,253,748	8,189,121	8,637,296	5.47%
Roads, Bridges & Transportation	9,630,442	9,917,046	10,413,166	9,749,234	10,568,706	8.41%
Self-Insurance	14,918,000	15,593,000	16,043,940	16,043,940	17,972,440	12.02%
Social Services	3,164,671	3,322,029	3,625,311	3,759,704	3,914,025	4.10%
Other Uses	10,862,651	11,383,440	12,171,310	13,823,034	14,636,423	5.88%
Total Expenditures	205,268,843	218,534,731	247,764,903	256,509,969	279,546,895	8.98%

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

The largest area of budgeted growth is the General Government function. This function has grown by \$13,236,632 or 29.73% from the previous year.

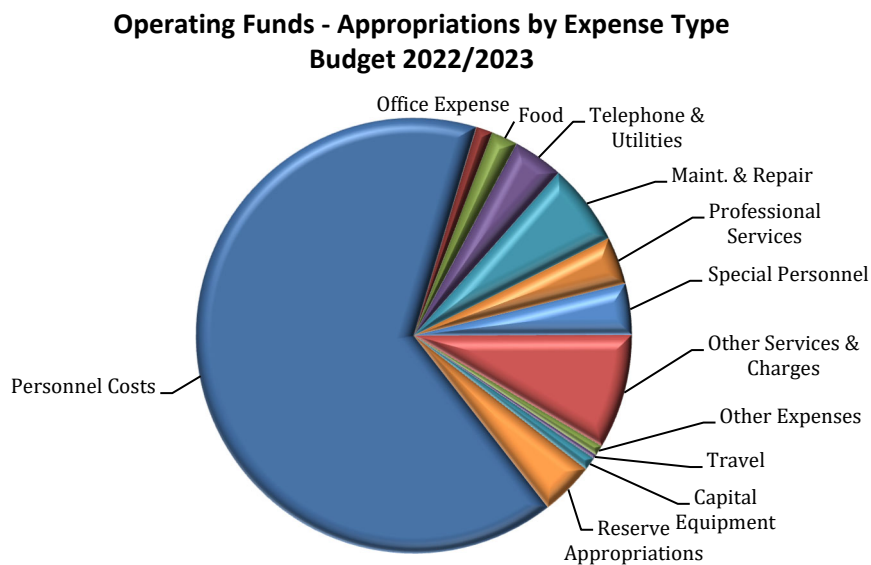
Other large areas of budgeted growth include the Capital Outlay showing 29.73%, Self-insurance showing 12.02%, Agriculture, Education and Consumer showing 9.74%, Road & Bridges showing 8.41%, Debt Service showing 7.04% and Administration of Justice showing 6.07%.

Appropriations – Operating Funds Group

Appropriations by Expense Type – Operating Funds Group

The total operating funds budget (appropriations only, without transfers out) is \$7,812,356 or 6.36% higher than the 2021/2022 budget. The following table, *Operating Funds-Appropriations by Expense Type*, presents a year-to-year budgetary comparison by expense type. Again, for a listing of the funds that comprise the operating funds group, please refer to the *Summary of Projected Fund Balances for 2022/2023 Budget* starting on page 43.

Operating Funds – Appropriations by Expense Type 2021/22 Budget vs.2022/23 Budget					
	2021/22	2022/23	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Personnel Costs	80,063,944	85,108,488	5,044,544	6.30%	64.57%
Office Expense	1,568,832	1,596,358	27,526	1.75%	0.35%
Food	2,144,050	2,574,045	429,995	20.06%	5.50%
Telephone & Utilities	4,906,660	4,870,344	-36,316	-0.74%	-0.46%
Maint. & Repair	7,585,239	7,916,021	330,782	4.36%	4.23%
Professional Services	4,180,107	4,618,620	438,513	10.49%	5.61%
Special Personnel	5,075,022	4,930,022	-145,000	-2.86%	-1.86%
Other Services & Charges	9,698,125	11,138,920	1,440,795	14.86%	18.44%
Other Expenses	846,203	1,020,640	174,437	20.61%	2.23%
Travel	332,926	388,429	55,503	16.67%	0.71%
Capital Equipment	426,482	1,268,941	842,459	197.54%	10.78%
Contingency Appropriations	5,918,103	5,127,221	-790,882	-13.36%	-10.12%
Total Operating Funds - Appropriations	\$122,745,693	\$130,558,049	\$7,812,356	6.36%	100.00%



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

Personnel costs are budgeted higher by \$5,044,544 which is the net effect of several items. Some of the items are: law enforcement cost of living pay increases in accordance with collective bargaining agreement, a 2.5% pay increase for approximately 279 employees eligible for the 3 years of service continuance pay, a limited number of new positions, a limited number of reclassifications, a 10% increase in salary for the cadets that work in the jail, and a decrease in the retirement funding.

Other Services & Charges increased by \$1,435,295 or 14.80% due to a risk assessment program to reduce the jail population, and the additional cost of the appraisal district, the additional funding of the Coastal Bend Bays & Estuaries, and the additional increase in insurance premiums.

Food increased by \$429,995 or 20.06% due to the supply and demand issues and the rate of inflation.

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

Appropriations by Governmental Function – Operating Funds Group

Explaining the reasons for the changes in the budget based on the budget categories or rather by type of expense will also apply when looking at the budget changes by governmental function. Below is a table comparing 2021/2022 operating funds appropriations budget to 2022/2023 budget by function of government.

Operating Funds-Appropriations Sorted by Governmental Function					
2021/22 Budget vs. 2022/23 Budget					
Governmental Function	2021/22	2022/23	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Law Enforcement & Corrections	38,631,427	41,113,923	2,482,496	6.43%	31.81%
Administration of Justice	26,232,940	28,081,766	1,848,826	7.05%	23.69%
General Government	24,272,562	25,386,832	1,114,270	4.59%	14.28%
Roads, Bridges, & Transportation	9,566,392	10,385,864	819,472	8.57%	10.50%
Parks & Recreation	8,129,828	8,576,683	446,855	5.50%	5.73%
Buildings & Facilities	9,618,549	10,144,614	526,065	5.47%	6.74%
Social Services	3,370,977	3,541,257	170,280	5.05%	2.18%
Capital Outlay	672,695	872,695	200,000	29.73%	2.56%
Health Safety & Sanitation	1,145,136	1,227,896	82,760	7.23%	1.06%
Agriculture, Education & Consumer Science	1,114,065	1,226,519	112,454	10.09%	1.44%
Total Appropriations	122,754,571	130,558,049	7,803,478	6.36%	100%

The governmental functions with the largest changes are Law Enforcement & Corrections with an increase of \$2482,496, Administration of Justice with an increase of \$1,808,442, and General Government with an increase of \$1,054,270. Other functions that saw increases as seen in the table above were, Road & Bridges with an increase of \$819,472, Building and Facilities with an increase of \$526,065, Parks & Recreation with an increase of \$381,355, Capital Outlay with an increase of \$200,000, Social Services with an increase of \$170,280, Agriculture, Education & Consumer Sciences with an increase of \$112,424, and finally Health, Safety & Sanitation with an increase of \$82,760.

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

The administration of justice function increase was due to the cost of continuance pay of 2.5%, some personnel reclassifications of positions of several departments, and the 6% cost of living salary increase for the employees.

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

In summary, the appropriations for the operating funds increased by 6.36%. The total amount budgeted for operating funds appropriations is \$130.6 million. The fiscal impact from increased personnel costs, higher property insurance costs, mandated cost increases, and other market forces have been addressed and mitigated in this budget. With this budget, county services should continue as normal, but further efficiencies need to be identified to control increased risks caused by budgetary pressures.

Fund Balances

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

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

Restricted

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

Unrestricted

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

Ending fund balances for operating funds are budgeted at \$16.95 million for fiscal year 22/23. Compared to last year this is a decrease of \$(2.53) million or -12.98%. Last year the budget for ending fund balances was \$19.48 million. Budgeted ending fund balances for all funds is shown on the *Summary of Projected Fund Balances for 2022/2023*, starting at page 43 and are budgeted at \$22.19 million. In comparison, the ending reserves were budgeted at \$23.66 million in 2021/22.

Changes in Ending Fund Balance

	Budgeted Ending Fund Balance 09/30/2022	Estimated Actual Ending Fund Balance 09/30/2022	Budgeted Ending Fund Balance 09/30/2023
<u>Operating Funds Group</u>			
General Fund	17,582,062	24,702,615	14,609,225
Road & Bridge Fund	427,467	2,674,192	574,453
Stadium & Fairgrounds Fund	669,919	2,494,711	905,228
Law Library Fund	43,487	2,443	7,573
Airport Fund	71,588	190,998	155,849
Inland Parks Fund	37,800	184,822	19,723
Coastal Parks Fund	650,808	1,529,267	682,416
Total Operating Funds	19,483,131	31,779,049	16,954,467
<u>Debt Service Funds Group</u>			
Total Debt Service Funds	5,052,520	3,818,683	3,235,769
Sub Total Operating and Debt Service	24,535,651	35,597,732	20,190,237
<u>Other Funds Group</u>			
Special Revenue Fund	1,528,187	33,782,800	225,978
Self-Insurance Fund	1,754,729	2,539,214	1,772,780
Total Other Funds	3,282,916	36,322,014	1,998,758
Total Budgetary Funds	27,818,567	71,919,745	22,188,994

The Nueces County’s *Budget Policies and Procedures* on minimum general fund reserves establishes the minimum to be at least twenty-five percent of general fund budgeted revenues and transfers in. Applying this twenty-five percent guideline, equates out to \$28.16 million, which puts the budgeted ending general fund balance short by \$13,554,568. A budgeted ending fund balance is not the same as the actual ending fund balance. It is projected, that the actual ending fund balance will be higher than the budgeted fund balance because actual expenditures historically are less than budgeted appropriations and actual revenues are more than budgeted revenues. Typically the general fund actual revenues are 101% of budgeted revenues, and actual expenditures are 97% of budgeted appropriations resulting in an ending fund balance of more than what is budgeted.

Employee Positions

This budget includes position control over all county employees. Personnel cannot be hired without a position budgeted and approved by commissioners court. In addition, each employee position automatically freezes upon vacancy as ordered by commissioners court. (see *Budget Resolutions* beginning at page 423 for the Order of the Nueces County Commissioners Court Affecting Budget Authority for Employee Positions).

There are a total of 1,295 budgeted positions, a net decrease of -19 positions compared to last year. Most of these positions are full time equivalents. Part-time positions and shared positions are counted as whole positions in each department for position control purposes. The net change to the county’s labor force by governmental function is as follows:

Percent Change in Labor Force by Governmental Function				
	21/22	22/23	Increase (Decrease)	% Change
General Government	226	234	8	3.54%
Buildings & Facilities	46	46	0	0.00%
Administration of Justice	313	314	1	0.32%
Law Enforcement & Corrections	476	484	8	1.68%
Social Services	37	37	0	0.00%
Health, Safety & Sanitation	60	23	-37	-61.67%
Agr, Ed & Consumer Sciences	17	18	1	5.88%
Roads, Bridges & Airport	90.5	90.5	0	0.00%
Parks & Recreation	48.5	48.5	0	0.00%
Total Employee Positions	1,314	1,295	-19	-1.45%

EMPLOYEE POSITION CHANGES

Dept. No. & Name	Positions Added	Dept. No. & Name	Positions Deleted
1122 Grants Administration	1	1377 1115 Waiver	13
1200 Tax Assessor/Collector	3	3091 City - County Health	19
2134 American Rescue Plan	6	3250 District Attorney	1
3490 Juvenile Detention	2	3490 Juvenile Detention	2
3492 Juvenile Justice Post Adj	2	3492 Juvenile Justice Post Adj	2
3890 Medical Examiner	3		
6310 County Library	1		
Total Positions Added	18	Total Positions Deleted	37

Transferred employees have no financial impact on the bottom line but do reflect County management’s assessments and priorities. There were 3 positions that were transferred for the fiscal year 2022/2023. Transfers are not counted as additions or deletions in the table, *Employee Position Changes*.

EMPLOYEE POSITIONS CHANGES

Transfer from Dept		No. of Positions	Transfer to Dept.	
DEPT#	DEPT NAME		DEPT#	DEPT NAME
1121	Commissioner Court Admin	1	1240	Information Technology
3300	Court Administration	2	3250	Magistrate Court
Total Transfers		3		

A detailed employee position schedule begins on page 443. The table below shows a multi-year comparison of county staffing levels for each government function. Again there are 1,295 positions budgeted for the 2022/2023 fiscal year, a net decrease of -19. This count does not include the 179 positions in CSCD under the State of Texas.

Employee Positions by Governmental Function (County only)								
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23
General Government	192.5	196.5	205	204	202	217	226	234
Buildings & Facilities	37	39	39	41	41	42	46	46
Administration of Justice	311.5	310.5	297	297	299	308	313	314
Law Enforcement & Corrections	452	453	456	456	477	477	476	484
Social Services	36.5	36.5	36	36	36	37	37	37
Health, Safety & Sanitation	54	54	52	52	55	56	60	23
Agr, Ed & Consumer Sciences	16	16	16	16	16	17	17	18
Roads, Bridges & Airport	92.5	92.5	91.5	91.5	90.5	90.9	90.5	90.5
Parks & Recreation	46	46	47.5	47.5	48.5	48.1	48.5	48.5
Total Employee Positions	1,238	1,244	1,240	1,241	1,265	1,293	1,314	1,295

Personnel costs comprise 65.19% of total operating appropriations and to achieve the cost savings large enough to offset the mandated cost increases, the commissioners court had to take action that affected personnel cost. Monitoring personnel costs still will be closely done because of the built-in budgetary impact.

Budget Detail of the Operating Funds Group by Fund

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

The General Fund is the main operating fund in that it can be legally used for any activity or governmental function. The total appropriations and transfers out budget are higher by 5.88% or \$6,818,248 for a total of \$122,748,562. The general fund subsidizes the road & bridge fund, stadium & fairgrounds fund, inland parks fund and coastal parks fund, airport fund and capital projects fund and provides most of the local match on grants. These subsidies are budgeted as transfers out. The

2022/2023 budget for transfers out is \$11,352,030 which is \$227,719 more than the previous year. Appropriations are \$111,396,532 which is \$6,590,529 or 6.29% higher than the previous year.

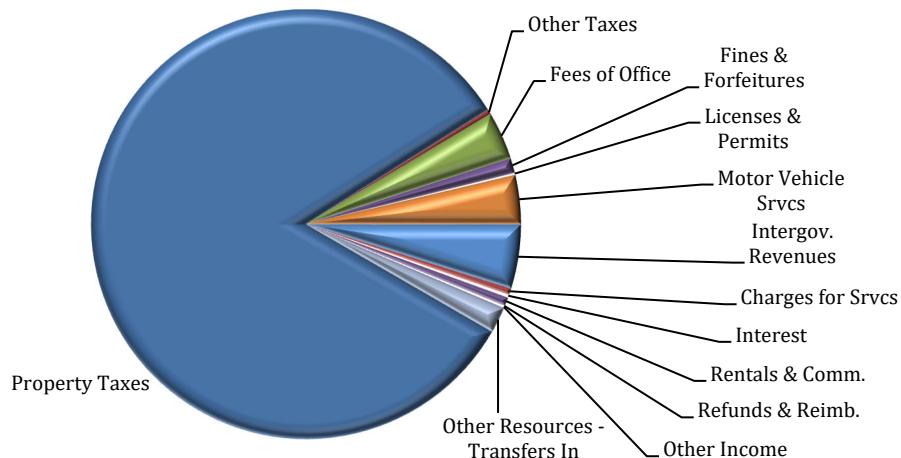
General Fund Revenues. General fund revenues and transfers in increased by \$5,949,058 or 5.58% for a total of \$112,655,172. Total budgeted appropriations and transfers out exceed total revenues and transfers in by \$10,093,390 reducing the fund balance reserves. As mentioned earlier, actual expenditures have always been less than budgeted appropriations, and at the end of this fiscal year the ending fund balance is expected to be higher than the budgeted ending fund balance. See General Fund Revenues Summary on page 51.

The general fund revenues and transfers in are conservatively budgeted at \$112,655,172 with the expectation of actual revenues to come in around 101% of the amount budgeted. The general fund tax rate is 0.246159 per \$100 property valuation. Property taxes comprise 82.74% of total general fund revenues and transfers in. Last year, property taxes constituted 81.79% of total general fund revenues and transfers in.

The following table, *General Fund Revenues and Transfers In Budget Comparison*, shows the current 2022/23 year budget is compared to 2020/21 Actual and the 2021/22 Budget.

General Fund Revenues & Transfers In Budget Comparison								
Revenue Type	2020/21 Actual	%	2021/22 Budget	%	2022/23 Budget	%	Increase (Decrease)	% of Increase (Decrease)
Property Taxes	81,854,021	80.61%	87,278,269	81.79%	93,213,457	82.74%	5,935,188	99.77%
Other Taxes	376,978	0.37%	409,000	0.38%	409,000	0.36%	0	0.00%
Fees of Office	4,238,742	4.17%	3,874,100	3.63%	4,038,800	3.59%	164,700	2.77%
Fines & Forfeitures	1,090,516	1.07%	1,333,000	1.25%	1,278,000	1.13%	(55,000)	-0.92%
Licenses & Permits	193,228	0.19%	170,000	0.16%	170,000	0.15%	0	0.00%
Motor Vehicle Svcs	3,994,399	3.93%	4,180,000	3.92%	4,180,000	3.71%	0	0.00%
Intergov. Revenues	5,284,517	5.20%	5,440,502	5.10%	5,440,502	4.83%	0	0.00%
Charges for Svcs	914,533	0.90%	532,870	0.50%	532,870	0.47%	0	0.00%
Int. & Invest Income	19,432	0.02%	361,230	0.34%	257,230	0.23%	(104,000)	-1.75%
Rentals & Comm.	1,305,928	1.29%	725,000	0.68%	725,000	0.64%	0	0.00%
Refunds & Reimb.	108,216	0.11%	115,000	0.11%	95,000	0.08%	(20,000)	-0.34%
Other Income	82,879	0.08%	114,500	0.11%	114,500	0.10%	0	0.00%
Other Resources - Transfers In	2,086,046	2.05%	2,172,643	2.04%	2,200,813	1.95%	28,170	0.47%
Total Revenues & Transfers In	101,549,434	100.00%	106,706,114	100.00%	112,655,172	100.00%	5,949,058	100.00%

**General Fund Revenues and Transfers In
Budget 2022/2023**



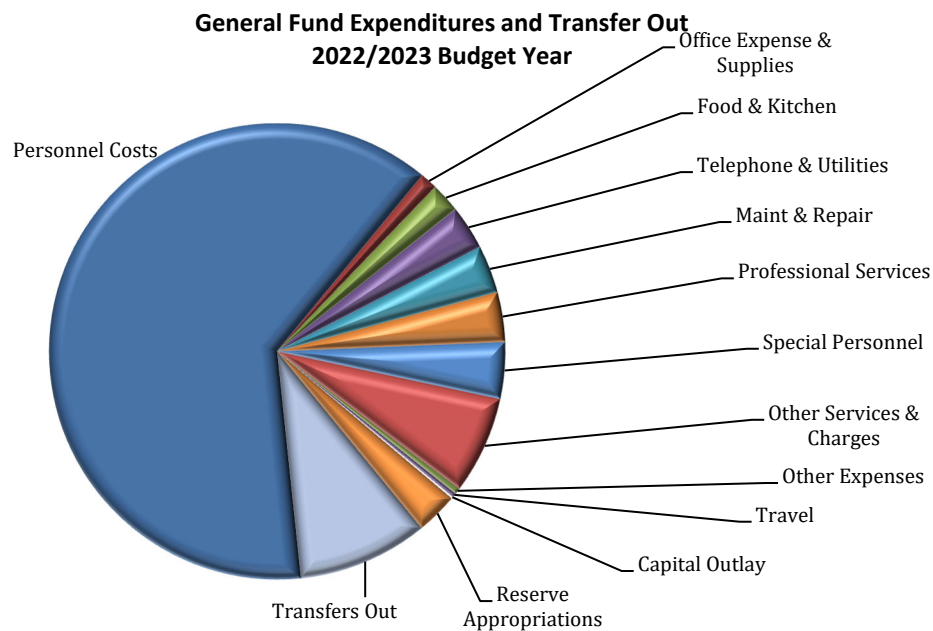
Most of the large changes made to the general fund revenue and transfers in budget for 2022/2023 have been previously explained elsewhere in this report. To be brief, the overall change 5.58% total 2022/2023 revenues. The general fund revenues remain reliable, steady and strong. The significant changes are summarized as follows:

Budget to Budget Changes in the General Fund Revenues:

Property tax increase	\$ 5,935,188
Transfers In	28,170
Fees of Office	164,700
Refunds	(20,000)
Fines & Forfeitures	(55,000)
Interest	(104,000)
Total Budget to Budget Change in General Fund Revenues	<u>\$ 5,949,058</u>

General Fund Expenditures. Analysis of the following table, *General Fund Expenditures and Transfers Out Budget Comparison*, shows a comparison of 2020/21 Actual and the 2021/22 Budget and the 2022/23 Budget.

General Fund Expenditures & Transfers Out Multi-Year Budget Comparison						
	Actual 2020/21	%	2021/22 Budget	%	2022/23 Budget	%
Personnel Costs	65,844,902	65.45%	72,262,692	62.33%	76,897,559	62.65%
Office Expense & Supplies	1,201,399	1.19%	1,468,218	1.27%	1,493,244	1.22%
Food & Kitchen	2,563,712	2.55%	2,144,050	1.85%	2,574,045	2.10%
Tele & Utilities	3,002,895	2.98%	3,885,128	3.35%	3,848,812	3.14%
Maint. & Repair	3,510,399	3.49%	3,870,886	3.34%	4,155,588	3.39%
Professional Services	4,043,088	4.02%	3,896,606	3.36%	4,332,178	3.53%
Special Personnel	2,878,515	2.86%	5,070,122	4.37%	4,925,122	4.01%
Other Services & Charges	7,531,289	7.49%	7,626,869	6.58%	8,496,294	6.92%
Other Expenses	457,841	0.46%	520,811	0.45%	532,066	0.43%
Travel	84,803	0.08%	315,426	0.27%	361,429	0.29%
Capital Outlay	125,919	0.13%	157,500	0.14%	157,500	0.13%
Reserves	0	0.00%	3,587,695	3.09%	3,622,695	2.95%
Transfers Out	9,365,207	9.31%	11,124,311	9.60%	11,352,030	9.25%
Total Expenditures & Transfers Out	100,609,971	100.00%	115,930,314	100.00%	122,748,562	100.00%



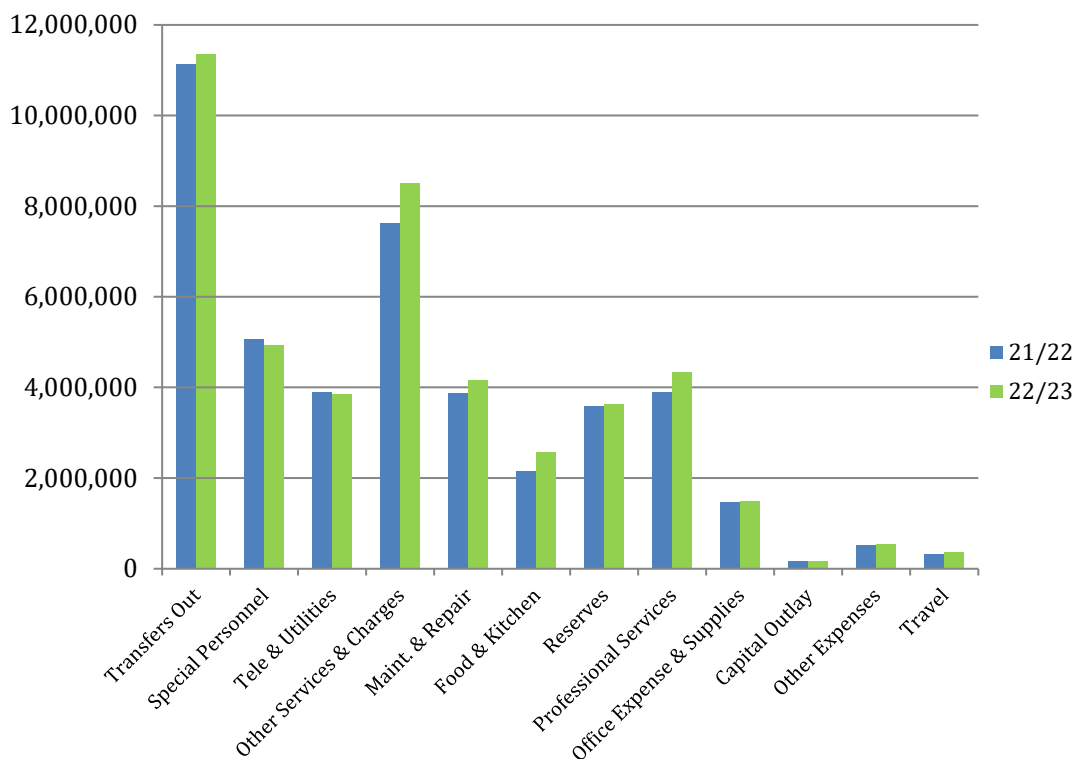
Total general fund expenditures and transfers out increased by 5.88% or \$6,818,248.

Again most of the large changes made to the general fund expenditures and transfer out budget for 2022/2023 have been explained elsewhere in this report. The budget compares favorably to the prior year.

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

Using a bar chart to compare the budget changes (excluding personnel costs) in dollar amount order makes it easier to see the changes made. Personnel cost is the largest expenditure and comprises 62.65% of total general fund appropriations and transfers out. This category is eliminated in the following bar chart for displaying purposes.

General Fund Budget Comparison



A complete schedule of all transfers for all funds is presented starting on page 47. Please see *Schedule of Budgeted Transfers 2022/2023* for more information.

Recapping, the General Fund 2022/2023 budgeted revenues and transfers in is \$112,655,172 and expenditures and transfers out is \$122,748,562, leaving a budgeted ending fund balance of \$14,609,225. The budgeted ending fund balance represent 0.12 months of cash flow using 22/23 budget figures. Considering that actual performance is usually favorable when compared to the budget, the general fund ending fund balance at 9/30/23 is projected to be in below the 25% minimum fund balance policy.

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

The primary source of funding for these operations comes from a \$10 vehicle registration fee and a collection commission from the State of Texas. Revenues deriving from motor vehicle related cash flows total \$3,260,000 and represent 40.30% of the total revenues and transfers in of \$8,089,697. Property taxes provide 16.39% of the funding for a total of \$1,325,943.

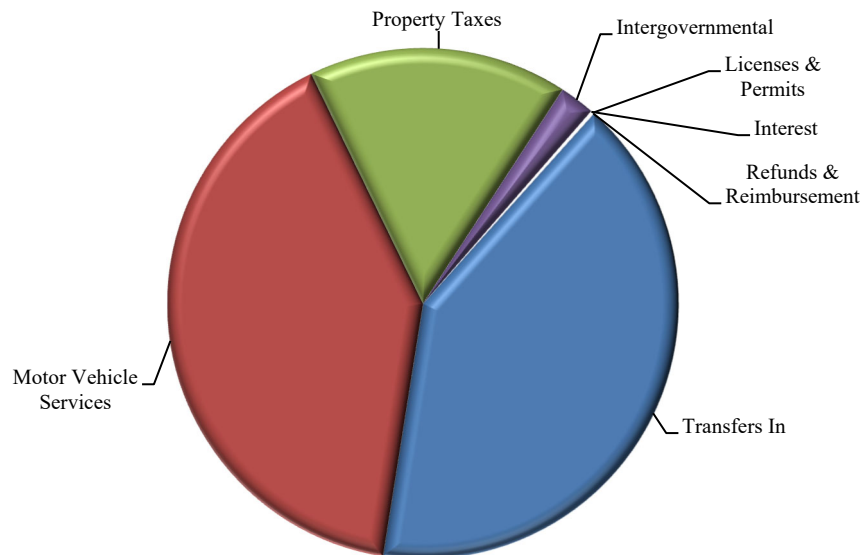
Total revenues and transfers in as shown on the following table, *Road & Bridge Revenues and Transfers In Budget Comparison* are \$100,180 more than the prior year budget.

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

The 2022/2023 tax rate for Farm-to-Market, Lateral Road & Flood Control is 0.003431 per \$100 valuation. Intergovernmental revenues survived the last Texas legislative session without diminution due to statewide opposition from all counties. Countering such proposed mandates may take more time and attention in the future.

Road & Bridge Fund Revenues & Transfers In Comparison								
	Actual 2020/21	%	2021/22 Budget	%	2022/23 Budget	%	Increase (Decrease)	% of Increase (Decrease)
Transfers In	3,229,531	38.46%	3,256,706	40.76%	3,303,654	40.84%	46,948	46.86%
Motor Vehicle Services	3,323,697	39.58%	3,260,000	40.80%	3,260,000	40.30%	0	0.00%
Property Taxes	1,183,324	14.09%	1,272,711	15.93%	1,325,943	16.39%	53,232	53.14%
Intergovernmental Revenues	152,112	1.81%	180,000	2.25%	180,000	2.23%	0	0.00%
Interest & Investment Income	228	0.00%	10,000	0.13%	10,000	0.12%	0	0.00%
Licenses & Permits	10,654	0.13%	7,000	0.09%	7,000	0.09%	0	0.00%
Other Taxes	0	0.00%	600	0.01%	600	0.01%	0	0.00%
Charges for Service	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Refunds & Reimbursement	497,225	5.92%	2,500	0.03%	2,500	0.03%	0	0.00%
Other Income	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	8,396,770	100.00%	7,989,517	100.00%	8,089,697	100.00%	100,180	100.00%

**Road and Bridge Fund Revenues and Transfers In
2022/2023 Budget Year**

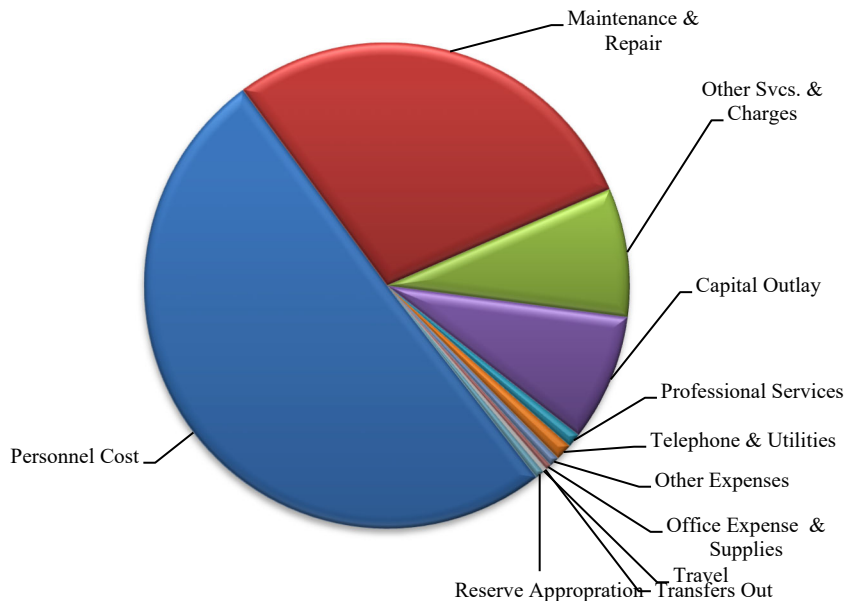


The total road and bridge and engineering departmental expenditures and transfers out are summarized in the table, *Road & Bridge Fund Expenditures and Transfers Out Budget Comparison*. Expenditures and transfers out for 2022/23 total \$10,189,436 and are \$804,193 more than 2021/22. The road and bridge fund should see a small reduction in reserves due to the increase in continuance pay of 2.5% to employees as well as a living wage cost of living adjustment to most employees and other increases in costs.

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

Road & Bridge Fund Expenditures and Transfers Out Comparison								
	Actual 2020/21	%	2021/22 Budget	%	2022/23 Budget	%	Increase (Decrease)	% of Increase
Personnel Cost	4,068,233	47.30%	4,905,339	52.27%	5,140,108	50.45%	234,769	29.19%
Maintenance & Repair	3,082,292	35.84%	2,911,825	31.03%	2,915,825	28.62%	4,000	0.50%
Other Services & Charges	286,749	3.33%	308,775	3.29%	872,235	8.56%	563,460	70.07%
Capital Outlay	884,965	10.29%	19,125	0.20%	861,584	8.46%	842,459	104.76%
Professional Services	87,737	1.02%	93,209	0.99%	94,150	0.92%	941	0.12%
Telephone & Utilities	66,805	0.78%	113,612	1.21%	113,612	1.11%	0	0.00%
Other Expenses	66,450	0.77%	67,042	0.71%	68,106	0.67%	1,064	0.13%
Office Expense & Supplies	40,109	0.47%	35,236	0.38%	37,736	0.37%	2,500	0.31%
Transfers Out	16,080	0.19%	16,080	0.17%	16,080	0.16%	0	0.00%
Travel	841	0.01%	10,000	0.11%	10,000	0.10%	0	0.00%
Reserve Appropriation	0	0.00%	905,000	9.64%	60,000	0.59%	-845,000	-105.07%
Total	8,600,261	100.00%	9,385,243	100.00%	10,189,436	100.00%	804,193	100.00%

**Road and Bridge Fund Expenditures and Transfers Out
2022/2023 Budget Year**



In summary, the road and bridge and engineering department's appropriations and transfers out are greater than revenues and transfers in by \$2,099,739. Budgeted ending fund balance is \$574,453 and this represent 0.07 months of cash flow using 22/23 expenditures and transfers out.

The Stadium & Fairground Fund was established after opening the new Richard M. Borchard Regional Fairgrounds in January 2007. A professional firm is contracted to manage the stadium and fairgrounds. This year the transfer to stadium & fairground funds is \$1,100,000. Total appropriations and transfer out are budgeted at \$2,717,483. The budgeted ending fund balance is \$905,228 which is a decrease of \$(1,589,483) from the prior fiscal year.

The Law Library Fund is self-sustaining with revenues coming from civil case fees, user fees and miscellaneous other revenues. Revenues are budgeted at \$169,100 and appropriations are budgeted at \$198,970 with a difference of \$(29,870). The budgeted ending fund balance is \$7,573 which is \$(168,390) less than the prior fiscal year.

Airport Fund accounts for the county airport located outside the city of Robstown. Total resources are split with 62.40% coming from hanger rentals, investment income, and fuel sales and 37.60% from transfers in. The general fund will transfer \$60,000. The revenues budget total is \$126,279. Appropriations and transfers out are budgeted at \$237,508, a decrease of \$(9,721) from last year's budget. The ending fund balance is budgeted at \$155,849. The airport has installed a new terminal and apron to increase air traffic into the airport. Revenues are anticipated to continue to increase as a result of these changes. In 2018, commissioners court approved the improvements to the fuel facility. There are future plans of extending the current runway and add additional hangars at the airport with the main purpose of increasing air traffic into the airport. These increases will possibly add additional investments which will expand the airport in the future and bring in additional revenue for the County.

The Inland Parks Fund covers operations of the county's parks not located on the coast. There are thirteen county parks included. For a list of county parks see page 486. The majority of funding for the inland parks fund comes from the general fund as transfers in. There is also a small transfer to inland parks from the stadium and fairgrounds fund.

Transfers in from the general fund are budgeted at \$1,800,000, - of . The stadium fund is transferring \$25,000 to inland parks for grass cutting services. Appropriations decrease by \$46,277 for a total of \$1,992,099.

The senior community services director is in charge and oversees inland parks operations. The director's salary is budgeted 50% in general fund senior community services department and 50% in the inland parks fund. Overall, the inland parks budget is slightly under funded with revenues and transfers in less than expenditures and transfers out by \$(165,099).

The Coastal Parks Fund maintains approximately 2.79 miles of beach, two R.V. Parks and several picnic and recreation facilities. There are also two separate sub-funds, beach improvement fund and pier fund which retain their own fund balance and are self-sustaining. Excluding beach improvement fund and pier fund, total revenues and transfers in are budgeted at \$2,855,250, which is \$(385,984) less than the previous year. Appropriations and transfers out total \$3,568,000 up by \$326,766 compared to prior year. The ending fund balance for coastal parks is budgeted at \$238,564.

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

Budget Detail of the Debt Service Funds Group

According to the statement of indebtedness on page 475, total indebtedness at the beginning of this budget year (principal outstanding) is \$169,531,646. We foresee that additional debt will be necessary to meet the needs addressed by the Department of Justice to make necessary improvements to several buildings and facilities to meet American with Disabilities Act standards and the implementation of the capital improvement plan.

Revenue sources for debt service requirements are property taxes, transfers in and investment and interest income. Total revenues for 2022/2023 are \$15,668,435. The property tax rate (for debt service only) is 0.042069. Debt service requirements appropriated are \$16,251,349 increased from the previous year by \$1,068,287.

The county's annual debt service as a percent of the sum of general fund appropriations plus transfers out and debt service appropriations is 13.24%. Last year this ratio was 13.10%. This measure indicates that the County is in a good position as to credit standing and the debt burden does not exceed the community's ability to repay. In general, a debt burden is considered high when debt service payments represent 15-20% of the combined general fund operating and debt service fund expenditures and transfers out.

The budgeted ending fund balance is \$3,235,769. The county makes four payments per year: November, February, May, and August. The largest principal payment is made in February. To ensure that the funds are on hand when the February principal and interest payments are due, the County plans to slowly increase the fund balance to equal the subsequent year's February debt service requirements.

Budget Detail of the Capital Projects Fund Group

The capital projects fund is not subject to annual budgetary limits because each project has its own budget that usually overlap fiscal years. The capital projects fund is a multi-year funding plan and is not controlled by the annual appropriations budget. There are nine sub-funds within the capital projects fund that are used to account for the specific funding sources. The general capital projects fund, department 1901, is used to track individual projects mostly funded with general fund monies via transfers in. Department 1915 capital projects are used to track projects funded by certificates of obligation series 2004 monies. Department 1917 capital projects are used to track projects funded by certificates of obligation series 2007 monies. Department 1919 capital projects are used to track projects funded by certificates of obligation series 2015 monies. Department 1921 capital projects are used to track projects funded by certificates of obligation series 2016 monies. Department 1922 capital projects are used to track projects funded by certificate of obligation series 2017 monies. Department 1923 capital projects are used to track projects funded by tax note series 2019 monies. Department 1924 capital projects are used to track the ABM Improvement project. Department 1925 capital projects are used to track projects funded by Certificate of Obligations series 2021 monies. Project budgets still in progress total \$70,969,116.

Please see pages 364-##CapProjEnd for a list by department of the projects in progress. For a detail listing of the individual projects, please contact the county auditor office.

Budget Detail of the Other Funds Group

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

The Special Revenues Fund accounts for numerous sub-funds that are considered "special" because the monies can only be spent on the designated special purposes as ordered by Commissioners court or required by statutory law or contractual stipulations. Each sub-fund retains its own fund balance. The sub-funds are organized and presented by spending authority or like-kind purposes. All sub-funds are summarized on the Special Revenue Summaries starting page 209 to page 355 according to spending authority or like-kind purposes.

Total combined revenues and transfers in are budgeted at \$69,790,125, an decrease of \$(844,579), as compared to the 2021/22 budget. Combined total special revenue fund appropriations and transfers out increased by \$12,025,068 for a total of \$103,346,947, providing additional resources for specific public purposes. Combined budgeted ending fund balance is \$225,978.

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

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

The Self-Insurance Fund is an enterprise fund and contains three separate sub-funds: workers compensation; property, auto, and general liability; and group health insurance. The county is self-funded for general liability, professional liability and law enforcement liability subject to state law limitations under the tort reform act. The county limits its risk on health insurance claims by having individual stop-loss coverage at \$375,000. The county has commercial insurance policies to cover most risks for property and auto losses. For a complete list of insurance policies in force, please refer to the *Summary of Insurance Coverage* on page 487.

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

Commercial insurance policy premiums are then paid to TAC from the workers compensation fund. Commercial insurance premiums paid to TAC are budgeted at \$530,000. The ending equity fund balance is budgeted at \$317,272.

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

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

The self-insurance premiums charged to the operating funds are budgeted at \$2,527,323, a increase of \$184,318 above last year's budget. The budgeted ending equity fund balance, which is separate from the estimated liability account, is \$357,127. Total appropriations remained the same as compared to last year for a total of \$2,401,440.

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

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

By going self-insured, the Commissioners court is anticipating better control of the costs and preventing wide fluctuations in the future. Group health expenses have increased and as a result the budget was increased by \$1,702,000, as compared to last year for a total of \$15,041,000. Budgeted ending equity fund balance is \$1,098,381. This includes full accrual of the 90 days runoff claims. The plan benefits remained the same as last year where changes required by the health care reform act, i.e., dependents covered until age 26, mental health, pre-existing exclusionary clauses, etc. were added. Premiums charged to employees remained the same as compared to last year

Conclusion

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

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



County of Nueces



Mission & Vision Statement

Mission

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

Vision

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

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

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

Goals

The County's Strategic Plan outlines goals to be accomplished by the County through its various Departments. Some of the specific goals have been met, but since all are long term, many are still in the future. The County's departments are working on a continuing basis to accomplish these goals. Specific programs in the 2022/2023 Budget address the goals as set out below.

KEY ISSUE: ECONOMIC GROWTH

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

Objectives

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

KEY ISSUE: INFRASTRUCTURE

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

Objectives

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

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

Objectives

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

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

Objectives

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

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

KEY ISSUE: PUBLIC SAFETY – EMERGENCY MANAGEMENT

GOAL 5: Strengthen County-wide Emergency Management Coordination.

Objectives

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

KEY ISSUE: ADMINISTRATION OF JUSTICE

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

Objectives

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

KEY ISSUE: FINANCIAL STABILITY

GOAL 7: Maintain financial stability of Nueces County Funds.

Objectives

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

2022/2023 Budget Planning Calendar

NO LATER THAN DATES

April 8	Fri.	Auditor sends Budget Request Packets to Departments.
April 29	Fri.	Chief Appraiser certifies to County an estimate of the taxable value.
May 6	Fri.	Budget Request Packets Due to Auditor.
June 3	Fri.	72-hour notice for June Budget Workshops (June 6-7 & 9-10)
June 6-7		Budget Workshop – Departmental Presentation (Monday & Tuesday 8:30 am)
June 9-10		Budget Workshop – Departmental Presentation (Thursday & Friday 8:30 am)
June 22	Wed.	Commissioners Court designates an officer or employee (often the tax assessor but not necessarily) to calculate the no-new-revenue (effective rate) tax rate, the voter-approved tax rate (rollback rate) and the notice and hearing limit.
July 1	Fri.	72-hour notice for July 7 th Budget Workshop
July 7	Thur.	Budget Workshop – Tentative Departmental Brief/Recap
July 16	Sat.	Meeting with County Judge, County Auditor, CCT Administration
July 25	Mon.	Deadline for Chief Appraiser to certify rolls to taxing units. Tax code 26.01 (a).
July 29	Fri.	Calculation of no-new-revenue tax rate (effective rate) and voter-approved tax rate (rollback rate).
Aug. 5	Fri.	72-hour notice for August 2nd and 3rd Budget Workshop and August 10th meeting.
Aug. 8 & 9		Budget Workshop (Discuss Proposed Budget & Tax Rate (Monday & Tuesday)
Aug. 10	Wed.	Submission of no-new-revenue tax rate; voter-approved tax rate, Schedules, & Fund Balances to Governing Body.
Aug. 12	Fri.	72-hour notice for August 15 th ----16th Budget Workshop and August 17th meeting.
Aug. 15 & 16		Budget Workshops (Monday & Tuesday)
Aug. 17	Wed.	Meeting of governing body to discuss tax rate. If proposed tax rate will exceed the voter-approved tax rate or the no-new-revenue whichever is lower, Commissioners Court must take record vote and schedule public hearing.

- Aug. 19 Fri. Give Written Notice of Salary and Personal Expenses to each Elected Official, LGC 152.013(c). Commissioners Court shall give written notice to each elected county and precinct officer of the officer's salary and expense allowance to be included in the budget before filing the annual budget.
- Aug. 24 Wed. "Notice of Tax Year 2021 Proposed Property Tax Rate" published in newspaper, advertised on TV and Web site at least 5 days before public hearings.
- Aug. 26 Fri. 72-hour notice for September 1st Public Hearing on Tax Increase.
- Aug. 28 Sun. Publish Notice on Proposed Increase of Elected Officials' Salaries, Expenses, or Allowances LGC 152.013(b). Commissioners Court must publish any salary, expense, or allowance that is proposed to be increased and the amount of the proposed increase. Publication must appear before the 10th day before the date of the hearing on the budget.
- Aug. 28 Sun. Publish Notice on Budget Hearing.
LGC 111.038(c). Commissioners Court shall publish notice that it will consider the proposed budget on the date of the budget hearing. The notice must state the date, time, and location of the hearing.
LGC 111.0385(c). Notice shall be published not earlier than the 30th or later than the 10th day before the date of the hearing.
- Sept. 1 Thur. Public Hearing on Tax Increase. Schedule and announce meeting to adopt tax rate either the same day or no later than 7 days from this date.
- Sept. 2 Fri. File Proposed Budget - LGC111.037 (a). - County Auditor files proposed budget with the County Clerk.
- Sept. 2 Fri. 72-hour notice for Sept 8th meeting at which the County will adopt tax rate and adopt the budget.
- Sept. 7 Wed. Meeting to adopt tax rate. Meeting must be no later than 7 days from the public hearing on tax increase.
- Sept. 7 Wed. Public Hearing on and Adoption of Budget - LGC 111.038(b). - Commissioners Court shall hold the hearing on a day within ten (10) calendar days after the date the proposed budget is filed but before the last day of the first month of the fiscal year. LGC 111.039(a). - Commissioners Court shall take action on the proposed budget at the conclusion of the public hearing.
- Oct. 28 Fri. File Approved Budget with Officers - LGC 111.040. - On final approval, the Commissioners Court shall file a copy of the budget with the County Auditor and County Clerk.

Nueces County, Texas
 Summary of Projected Fund Balances for 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 - Note 1</u>				
Capital Projects	70,483,996	335,000	150,120	70,969,116
<u>Other Funds Group</u>				
Special Revenues Fund	33,782,800	66,065,940	3,724,185	103,572,925
Main Grant Fund - Note 1	0	84,125,805	792,851	84,918,656
TJJJ 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	792,851	87,289,972
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>36,322,014</u>	<u>169,769,067</u>	<u>4,517,036</u>	<u>210,608,117</u>
Total Budgetary Funds	\$ <u>142,403,741</u>	\$ <u>302,553,533</u>	\$ <u>15,037,703</u>	\$ <u>459,994,977</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
\$ 111,396,532	\$ 11,352,030	\$ 14,609,225	\$ 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
3,867,101	0	682,416	4,549,517
<u>130,558,049</u>	<u>11,418,110</u>	<u>16,954,467</u>	<u>158,930,627</u>
<u>16,251,349</u>	<u>0</u>	<u>3,235,769</u>	<u>19,487,118</u>
146,809,398	11,418,110	20,190,237	178,417,745
70,567,836	401,280	0	70,969,116
100,128,634	3,218,313	225,978	103,572,925
84,918,656	0	0	84,918,656
2,371,316	0	0	2,371,316
<u>87,289,972</u>	<u>0</u>	<u>0</u>	<u>87,289,972</u>
<u>17,972,440</u>	<u>0</u>	<u>1,772,780</u>	<u>19,745,220</u>
<u>205,391,046</u>	<u>3,218,313</u>	<u>1,998,758</u>	<u>210,608,117</u>
<u>\$ 422,768,280</u>	<u>\$ 15,037,703</u>	<u>\$ 22,188,994</u>	<u>\$ 459,994,977</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	4,528,245	4,406,000
Inergovernmental Revenue	82,039,871	74,266,343	72,312,319
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	128,983,893	106,143,577
Total Taxes & Other Revenue	213,597,931	230,036,234	215,721,412
Other Resources	<u>47,861,350</u>	<u>15,955,817</u>	<u>14,094,732</u>
Total Revenues and Other Resources	261,459,281	245,992,051	229,816,144
Beginning Fund Balance	<u>52,073,640</u>	<u>51,799,845</u>	<u>70,486,416</u>
Total Resources	<u>\$ 313,532,922</u>	<u>\$ 297,791,896</u>	<u>\$ 300,302,560</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
Appropriations			
Administration of Justice	\$ 23,572,040	\$ 24,048,588	\$ 30,184,188
Ag, Edu & Consumer Sciences	987,368	1,012,292	1,240,623
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	51,702,028
Health, Safety & Sanitation	1,594,514	1,480,481	7,985,891
Law Enforcement & Corrections	98,162,760	91,246,000	102,464,366
Park & Recreation	6,081,286	5,171,215	8,637,296
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	264,910,472
Other Uses	<u>13,057,772</u>	<u>15,305,144</u>	<u>14,636,423</u>
Total Appropriations and Other Uses	261,733,076	227,305,480	279,546,895
Ending Fund Balance	<u>51,799,845</u>	<u>70,486,416</u>	<u>20,755,665</u>
Total Allocations	<u>\$ 313,532,922</u>	<u>\$ 297,791,896</u>	<u>\$ 300,302,560</u>

Schedule of Budgeted Transfers 2022/2023

Transfers Out	Transfers In				
	09	11	12	13	14
09 Debt Service Fund	-	-	-	-	-
10 Self Insurance Fund	-	-	-	-	-
11 General Fund	-	-	3,303,654	3,599,185	1,100,000
12 Road & Bridge	-	-	-	-	-
13 Special Revenue	630,000	2,200,813	-	125,000	-
14 Fairground	-	-	-	-	-
16 Airport	-	-	-	-	-
17 Inland Parks	-	-	-	-	-
18 Coastal Parks	-	-	-	-	-
19 Capital Projects	-	-	-	-	-
20 Main Grant	-	-	-	-	-
Total Transfers In	630,000	2,200,813	3,303,654	3,724,185	1,100,000

Transfer to Debt Service Fund (09)

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

Transfer to General Fund (11)

Transfer fr. dept 1315 Co Clk Records Mgmt to dept 1470 Records Mgmt Warehouse for salary 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 1323 Pretrial Diversion (DA) to dept 3520 District Attorney	320,000
Transfer fr dept 1393 GEO Prison Contract Fund to dept 3720 Co Jail for general operations	1,750,000
Total Transfers to General Fund	2,200,813

Transfer to Road & Bridge Fund (12)

Transfer fr General Fund to 0120 Road & Bridge for billable services performed	20,000
Transfer fr General Fund to 0120 Road & Bridge for replacing sales tax commission on vehicles	2,600,000
Transfer fr General Fund to 0121 Engineering for 100% reimbursement for FY 2015/2016 actual exps	683,654
Total Transfers to Public Works	3,303,654

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	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	1,607,185
Transfer fr General Fund to dept 1384 Courtroom Improvements Fund	10,000
Sub -Total Transfers to Special Revenue from General Fund (11)	3,599,185
Transfer from Dept 0130 General Special Revenue to Dept 0131 Record Imaging	25,000
Transfer from Dept 0131 Records Imaging to Dept 1378 Dist Clerk Records Management	100,000
Sub -Total Transfers to Special Revenue from Fund 13 Special Revenue	125,000
Total Transfers to Special Revenue Fund	3,724,185

Transfer to Stadium/Fairground Fund (14)

Transfer fr General Fund to dept 0140 Stadium Operations	100,000
Transfer fr General Fund to dept 0141 Fairgrounds Operations	1,000,000
Total Transfers to Stadium & Fairgrounds Fund	1,100,000

Schedule of Budgeted Transfers 2022/2023

Transfers In						Total Transfers Out
15	16	17	18	19	20	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
35,000	60,000	1,800,000	1,200,000	150,120	104,071	11,352,030
-	16,080	-	-	-	-	16,080
-	-	-	-	-	262,500	3,218,313
-	-	25,000	-	-	-	25,000
-	-	-	-	-	25,000	25,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	401,280	401,280
-	-	-	-	-	-	-
35,000	76,080	1,825,000	1,200,000	150,120	792,851	15,037,703

Transfer to Law Library (15)

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

Transfer to Airport Fund (16)

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

Transfer to Inland Parks Fund (17)

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

Transfer to Coastal Parks Fund (18)

Transfer fr General Fund to dept 0180 Coastal Parks	1,200,000
Sub-Total Transfers to Coastal Parks from General Fund (11)	1,200,000
Transfer fr dept 0181 Beach Improvement to dept 0180 Coastal Parks	-
Total Transfers to Island Parks Fund	1,200,000

Transfer to Capital Projects fund (19)

Transfer fr General Fund to capital projects fund(Calderon Bldg Improvements)	150,120
Total Transfers to Capital Projects	150,120

Transfers To Main Grants Fund (20)

Transfer fr General Fund to dept 2741 HAVA Election Security	16,000
Transfer fr General Fund to Indigent Defense Improvement	68,292
Transfer fr General Fund Mointoring Offenders Against Women	19,779
Sub-total transfers from General Fund (11)	104,071
Transfer fr 1307 GOMESA (13) to dept 2730 Tri County Drainage Study	262,500
Transfer fr 0160 Airport (16) to dept 2119 RAMP Grant for cash match	25,000
Transfer fr 1921 to Dept 2473 FEMA Courthouse Generator	401,280
Sub-total transfers from Capital Projects (19)	401,280
Total Transfers to Grants Fund	792,851



Nueces County, Texas
Adopted Budget
FY 2022/2023



General Fund

**General Fund
2022/2023
Revenue Summary**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Property Taxes					
Current Ad Valorem (Net)	\$ 73,181,356	\$ 78,101,392	\$ 79,843,934	\$ 83,387,015	\$ 91,088,457
Delinquent Ad Valorem	1,401,437	1,473,619	1,187,914	1,106,086	1,410,000
Penalty & Interest	<u>705,420</u>	<u>750,971</u>	<u>822,173</u>	<u>765,877</u>	<u>715,000</u>
Total Property Taxes	75,288,213	80,325,982	81,854,021	85,258,978	93,213,457
Other Taxes	384,474	395,492	376,978	413,752	409,000
Fees of Office					
County Clerk Collections Division	138,146	117,599	96,207	92,806	140,000
District Clerk	1,143,808	1,059,131	1,099,526	1,071,832	1,120,000
County Clerk	1,317,563	1,449,307	1,828,174	1,779,294	1,500,000
County Attorney	0	950	0	0	0
Justices of the Peace					
J.P. Prct 1 - 1	256,007	241,645	226,160	213,829	230,000
J.P. Prct 1 - 2	198,443	131,666	100,579	136,978	160,000
J.P. Prct 1 - 3	140,034	122,783	131,436	126,634	110,000
J.P. Prct 2 - 1	335,423	269,940	264,886	292,747	305,000
J.P. Prct 2 - 2	241,615	188,428	197,523	250,266	195,000
J.P. Prct 3	31,279	22,690	24,977	19,646	26,000
J.P. Prct 4	50,542	44,436	43,083	30,566	35,000
J.P. Prct 5 - 1	132,619	59,289	88,200	69,867	95,000
J.P. Prct 5 - 2	<u>19,771</u>	<u>12,441</u>	<u>14,724</u>	<u>13,168</u>	<u>12,000</u>
Sub-Total Justices of the Peace	1,405,731	1,093,316	1,091,569	1,153,701	1,168,000

**General Fund
2022/2023
Revenue Summary**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Sheriff	65,271	65,398	72,639	98,941	72,000
Constables					
Constable Pct 1	12,070	16,165	16,618	21,932	14,000
Constable Pct 2	17,724	14,675	21,608	26,226	16,500
Constable, Pct 3	186	937	4,091	3,969	2,100
Constable, Pct 4	2,288	3,500	4,095	4,620	2,500
Constable, Pct 5	<u>3,743</u>	<u>1,701</u>	<u>4,216</u>	<u>4,176</u>	<u>3,700</u>
Sub-Total Constables	36,011	36,978	50,628	60,923	38,800
Total Fees of Office	\$ 4,106,529	\$ 3,822,679	\$ 4,238,742	\$ 4,257,497	\$ 4,038,800
Fines and Forfeitures					
County Clerk Collections	\$ 235,492	\$ 136,735	\$ 147,208	\$ 132,524	\$ 190,000
J.P. Prct 1 - 1	238,567	233,202	167,829	115,430	170,000
J.P. Prct 1 - 2	84,848	62,869	53,934	41,660	95,000
J.P. Prct 1 - 3	56,202	34,237	46,649	33,052	65,000
J.P. Prct 2 - 1	189,986	146,114	129,832	99,628	120,000
J.P. Prct 2 - 2	63,023	54,992	47,039	37,534	65,000
J.P. Prct 3	182,614	191,248	189,442	154,734	170,000
J.P. Prct 4	124,587	97,048	75,324	68,109	100,000
J.P. Prct 5 - 1	278,953	175,060	186,261	141,810	220,000
J.P. Prct 5 - 2	73,997	35,820	46,998	49,263	75,000
Bail Bond Forfeitures	<u>25,600</u>	<u>20,800</u>	<u>0</u>	<u>5,671</u>	<u>8,000</u>
Total Fines and Forfeitures	1,553,869	1,188,124	1,090,516	879,415	1,278,000
Licenses and Permits	187,690	179,386	193,228	165,123	170,000
Motor Vehicle Services	4,467,285	4,167,935	3,994,399	4,693,210	4,180,000

**General Fund
2022/2023
Revenue Summary**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
<u>Intergovernmental Revenues</u>					
Salary Reimbursements	457,579	577,106	775,169	618,210	499,000
Indigent Defense Grant	262,195	302,664	200,805	225,321	300,000
State Alcohol Beverage Tax	1,805,606	1,326,417	1,759,498	1,841,915	1,700,000
State Jury Reimbursement	155,482	65,518	38,488	51,644	165,000
Texas Hazardous Waste Fees	257,159	210,256	192,831	213,630	265,000
Tax Collection Fees	1,021,278	978,949	1,032,298	1,067,245	1,099,000
Other Intergovernmental Revenue	<u>1,108,320</u>	<u>1,071,378</u>	<u>952,482</u>	<u>507,628</u>	<u>1,072,502</u>
Total Intergovernmental Revenues	\$ 5,067,619	\$ 4,532,289	\$ 4,951,571	\$ 4,525,593	\$ 5,100,502
Housing Inmates & Juveniles	311,222	536,808	332,946	233,943	340,000
Charges for Service	555,545	520,303	914,533	379,016	532,870
Interest & Investment Income	1,167,906	547,001	19,432	32,755	257,230
Rental & Commission	777,629	725,470	1,305,928	858,481	725,000
Refunds and Reimbursements	213,675	321,946	108,216	58,521	95,000
Other Income	<u>102,096</u>	<u>63,557</u>	<u>82,879</u>	<u>19,583</u>	<u>114,500</u>
Total Revenue	94,183,750	97,326,972	\$ 99,463,388	\$ 101,775,867	\$ 110,454,359
<u>Transfers In</u>					
4913 Trf from Special Revenues Fund	1,584,376	1,584,057	\$ 2,086,046	\$ 1,949,500	\$ 2,200,813
4920 Trf from Grants Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,000</u>	<u>0</u>
Total Transfers In	1,584,376	1,584,057	2,086,046	2,169,500	2,200,813
Total Revenue and Transfers In	95,768,126	98,911,029	101,549,434	103,945,367	112,655,172
Fund Balance, Beginning	<u>18,974,819</u>	<u>22,694,609</u>	<u>25,001,104</u>	<u>25,940,567</u>	<u>24,702,615</u>
Total Available Resources	<u>\$ 114,742,945</u>	<u>\$ 121,605,637</u>	<u>\$ 126,550,538</u>	<u>\$ 129,885,934</u>	<u>\$ 137,357,787</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1010 Commissioner, Prct. 1	\$ 162,036	\$ 166,619	\$ 170,637	\$ 173,026	\$ 184,640
1020 Commissioner, Prct. 2	178,535	186,395	187,653	194,101	204,432
1030 Commissioner, Prct. 3	186,653	187,978	196,342	199,208	204,676
1040 Commissioner, Prct. 4	152,778	163,663	146,635	166,944	179,423
1120 County Judge	319,709	339,344	316,867	336,354	361,522
1121 C.C. Administration	399,581	374,475	579,779	584,435	570,286
1122 Grants Administration	219,898	240,703	219,443	220,686	279,654
1125 Risk Management	171,682	193,679	203,797	197,712	274,795
1130 County Attorney	1,489,593	1,624,841	1,641,240	1,670,306	1,910,285
1160 County Clerk	652,024	719,582	660,769	697,649	931,890
1170 County Clerk Treasury	317,787	336,004	343,460	351,810	400,324
1180 County Clerk Collections	253,274	275,139	234,370	188,769	237,017
1190 Election Expense	580,766	641,904	684,094	693,086	1,035,844
1200 Tax Assessor/Collector	3,758,586	3,615,521	3,593,539	3,624,221	4,139,531
1240 Information Technology	2,832,861	3,062,300	3,144,609	3,918,852	4,480,794
1245 Human Resources	411,692	487,904	426,407	511,915	540,759
1250 County Auditor	1,979,581	2,136,979	2,252,313	2,385,714	2,566,603
1270 County Purchasing	604,582	610,745	663,030	693,324	773,140
1275 Veteran's Service	134,944	145,397	137,566	151,419	186,289
1280 General Employee Benefits	93,930	97,614	219,661	148,263	328,036
1285 General Administration	<u>1,750,370</u>	<u>2,905,342</u>	<u>3,226,135</u>	<u>2,244,726</u>	<u>5,596,892</u>
Total General Government	16,650,863	\$ 18,512,128	\$ 19,248,346	\$ 19,352,520	\$ 25,386,832

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Buildings & Facilities					
1400 General Repairs County Bldgs.	\$ 95,525	\$ 62,856	\$ 63,600	\$ 93,646	\$ 104,144
1440 Ronnie H. Polston Building	56,197	59,167	60,981	63,991	76,640
1450 Bill Bode County Bldg.	62,999	62,375	62,463	70,770	83,637
1460 Robert N. Barnes Juv. Facility	267,714	243,665	264,999	240,417	276,552
1465 Broadway Warehouse/Historical Courthouse	7,154	6,243	3,972	1,820	7,173
1470 Records Mgmt. & Warehouse	609,459	614,521	581,003	630,430	720,315
1490 CSCD Cook Building	162,643	157,848	160,036	159,326	178,803
1500 Mechanical Maintenance	1,621,452	1,451,667	1,653,740	1,791,677	2,112,747
1510 Agua Dulce Building	39,923	43,089	36,857	37,910	49,367
1520 Bishop Building	44,215	28,655	20,526	21,340	40,122
1530 Port Aransas Building	16,406	20,063	20,335	20,970	43,706
1540 Johnny S. Calderon Bldg.	206,937	246,896	233,325	226,904	259,727
1545 Keach Library Bldg.	138,829	145,948	159,686	168,135	193,545
1550 Agricultural Building	4,796	2,863	3,038	3,495	26,100
1565 Medical Examiner Building	18,333	17,911	25,675	32,987	25,985
1570 Building Superintendent	3,054,946	3,446,326	4,266,956	4,307,066	4,712,345
1580 Welfare Building -Robs.	13,579	8,966	6,937	7,793	19,666
1590 Hilltop Community Building	176,510	160,970	181,189	172,153	230,382
1600 Precinct III Yard	14,170	11,575	9,380	9,571	17,600
1740 McKinzie Annex Building	735,011	722,664	710,302	643,432	796,015
1760 Robstown Community Center	62,403	45,110	47,645	46,192	79,805
1770 Senior Community Service Bldgs.	46,997	43,737	43,693	41,260	61,047
1780 David Berlanga, Sr. Bldg.	<u>22,745</u>	<u>20,520</u>	<u>17,038</u>	<u>17,047</u>	<u>29,191</u>
Total Buildings & Facilities	\$ 7,478,941	\$ 7,623,635	\$ 8,633,375	\$ 8,808,332	\$ 10,144,614

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Capital Outlay					
1900 Capital Outlay	<u>851,957</u>	<u>855,697</u>	<u>488,763</u>	<u>659,188</u>	<u>872,695</u>
Total Capital Outlay	\$ 851,957	\$ 855,697	\$ 488,763	\$ 659,188	\$ 872,695
Administration of Justice					
3110 County Court at Law 1	625,245	651,786	681,711	674,666	745,623
3120 County Court at Law 2	612,045	616,902	650,268	674,870	716,403
3130 County Court at Law 3	637,941	599,798	614,746	612,425	702,236
3140 County Court at Law 4	602,104	568,785	598,379	566,770	663,209
3150 County Court at Law 5	1,334,843	1,319,875	1,540,708	1,387,859	1,566,647
3200 Legal Aid	102,251	104,884	108,174	105,766	111,384
3250 Magistrate/Drug/Jail Court	279,889	168,783	160,518	272,896	342,789
3300 Court Administration	577,447	782,479	777,898	648,843	1,017,568
3305 Title IV-D Court	177,041	200,555	169,364	74,150	143,691
3310 28th District Court	537,479	490,485	487,395	484,978	633,353
3320 94th District Court	626,077	493,696	420,352	523,563	658,219
3330 105th District Court	548,287	344,776	338,125	360,984	466,122
3340 117th District Court	735,767	554,905	553,592	527,275	672,499
3350 148th District Court	585,027	467,914	425,012	453,110	629,585
3360 214th District Court	715,997	538,686	545,144	542,380	643,938
3370 319th District Court	695,764	413,168	419,053	466,601	615,806
3380 347th District Court	601,788	472,878	460,255	461,554	614,164
3480 Juvenile Probation	2,560,654	2,642,009	2,695,826	2,796,906	3,031,781
3490 Juvenile Detention	1,528,763	1,503,675	1,474,490	1,569,586	1,773,039
3492 Juvenile Justice Post Adjudication	1,542,763	1,708,664	1,674,993	1,614,409	1,983,541
3510 District Clerk - Jury Administration	636,031	347,681	288,581	404,931	891,821
3530 District Clerk	2,922,218	3,187,785	3,162,626	3,256,281	3,625,320

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Admin of Justice - Continued					
3600 J. P., Prct. 1, pl. 1	\$ 280,390	\$ 312,443	\$ 314,613	\$ 356,149	\$ 382,729
3610 J. P., Prct. 1, pl. 2	254,521	280,696	270,340	292,830	329,389
3613 J. P., Prct. 1, pl. 3	217,571	234,060	245,920	251,957	296,269
3621 J. P., Prct. 2, pl. 1	337,154	369,727	383,959	402,538	465,058
3622 J. P., Prct. 2, pl. 2	251,910	284,872	283,794	286,983	311,704
3630 J. P., Prct. 3	190,596	201,939	204,132	212,406	228,709
3640 J. P., Prct. 4	193,792	207,867	211,127	204,763	222,890
3650 J. P., Prct. 5, pl. 1	245,327	244,278	264,827	256,175	282,833
3655 J. P., Prct. 5, pl. 2	198,881	210,946	211,939	209,890	224,618
3890 Medical Examiner	<u>1,552,155</u>	<u>1,755,256</u>	<u>1,798,176</u>	<u>1,943,384</u>	<u>2,889,859</u>
Total Administration of Justice	22,907,717	22,282,253	22,436,035	22,897,878	27,882,796
Law Enforcement & Corrections					
3520 District Attorney	4,704,137	4,899,402	5,196,402	5,950,203	6,727,690
3700 Sheriff	6,080,688	6,708,581	6,823,056	6,769,760	8,124,266
3710 Identification Bureau	747,155	898,492	931,920	1,007,306	1,033,250
3720 Jail	16,350,595	17,790,393	18,476,462	19,247,427	20,287,410
3810 Constable, Prct. 1	813,079	860,153	873,289	931,824	988,997
3820 Constable, Prct. 2	719,080	817,805	870,207	1,016,815	1,141,270
3830 Constable, Prct. 3	521,850	580,106	602,409	642,296	699,361
3840 Constable, Prct. 4	617,265	608,883	705,653	741,076	790,456
3850 Constable, Prct. 5	<u>986,472</u>	<u>1,067,187</u>	<u>1,150,253</u>	<u>1,249,335</u>	<u>1,321,223</u>
Total Law Enforcement & Corrections	\$ 31,540,322	\$ 34,231,003	\$ 35,629,651	\$ 37,556,042	\$ 41,113,923

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Social Services					
4110 Social Services Administration	\$ 1,014,593	\$ 1,080,440	\$ 1,040,000	\$ 1,208,554	\$ 1,317,174
4120 Direct Social Services	487,272	446,111	513,009	502,182	604,428
4130 Child Protective Services	98,426	102,781	75,601	77,172	115,644
4190 Senior Community Services	927,952	1,053,417	943,006	1,000,280	1,249,533
4195 Hilltop Community Services	57,652	60,512	61,309	66,901	81,131
4300 Social Mental Services	<u>65,107</u>	<u>97,573</u>	<u>136,954</u>	<u>118,275</u>	<u>173,347</u>
Total Social Services	2,651,001	2,840,834	2,769,878	2,973,364	3,541,257
Health, Safety & Sanitation					
5100 Emergency Services	41,401	18,090	41,440	36,255	54,494
5105 Emergency Management	161,670	267,868	355,645	273,404	324,407
5107 Fire Marshall	0	0	81,190	72,733	105,758
5200 911 Program	51,327	56,893	59,840	62,251	67,966
5220 Environmental Enforcement	128,092	131,237	137,806	152,498	229,700
5330 Animal Control	<u>331,900</u>	<u>367,902</u>	<u>383,158</u>	<u>375,320</u>	<u>445,571</u>
Total Health, Safety & Sanitation	714,390	841,990	1,059,079	972,461	1,227,896
Agriculture, Education & Consumer Sciences					
6110 Agricultural Extension	256,490	273,702	283,125	287,774	345,899
6210 Family & Consumer Sciences	87,505	88,589	85,363	96,571	114,611
6310 County Library	<u>567,267</u>	<u>588,100</u>	<u>611,148</u>	<u>625,129</u>	<u>766,009</u>
Total Agriculture, Education & Con Sciences	<u>911,261</u>	<u>950,391</u>	<u>979,637</u>	<u>1,009,474</u>	<u>1,226,519</u>
Total Appropriations	\$ 83,706,451	\$ 88,137,930	\$ 91,244,763	\$ 94,229,259	\$ 111,396,532

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Transfers Out					
6212 To Road & Bridge Fund	\$ 2,575,981	\$ 2,735,491	\$ 2,827,107	\$ 3,123,601	\$ 3,303,654
6213 To Special Revenue	2,221,327	2,252,194	2,001,192	3,602,029	3,599,185
6214 To Stadium/Fairgrounds	1,180,000	1,100,000	1,100,000	1,100,000	1,100,000
6215 To Law Library	0	0	0	90,000	35,000
6216 To Airport Fund	63,800	60,000	60,000	60,000	60,000
6217 To Inland Park Fund	1,642,216	1,600,000	1,740,000	1,740,000	1,800,000
6218 To Coastal Parks	417,000	700,000	1,190,000	1,200,000	1,200,000
6219 To Capital Projects	200,000	0	400,000	0	150,120
6220 To Main Grants	41,561	18,918	46,909	38,430	104,071
Total Transfers Out	8,341,885	8,466,603	9,365,207	10,954,060	11,352,030
Total Appropriations and Transfers Out	92,048,336	96,604,533	100,609,971	105,183,319	122,748,562
Fund Balance, Ending	<u>22,694,609</u>	<u>25,001,104</u>	<u>25,940,567</u>	<u>24,702,615</u>	<u>14,609,225</u>
Total General Fund Allocations	<u>\$ 114,742,945</u>	<u>\$ 121,605,637</u>	<u>\$ 126,550,538</u>	<u>\$ 129,885,934</u>	<u>\$ 137,357,787</u>

General Government

1010 County Commissioner Pct. 1	60
1020 County Commissioner Pct. 2	61
1030 County Commissioner Pct. 3	62
1040 County Commissioner Pct. 4	63
1120 County Judge.....	64
1121 Commissioners Court Admin	65
1122 Grants Management	66
1125 Risk Management	67
1130 County Attorney.....	68
1160 County Clerk.....	69
1170 County Clerk Treasury.....	70
1180 County Clerk Collections.....	71
1190 County Clerk Elections Expense	72
1200 Tax Assessor/Collector	73
1240 Information Technology	74
1245 Human Resources	75
1250 County Auditor	76
1270 County Purchasing Agent	77
1275 Veteran's Services.....	78
1280 General Employee Benefits	79
1285 General Administration.....	80

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1010 County Commissioner, Prct. 1					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 77,140	\$ 77,140	\$ 78,683	\$ 78,683	\$ 83,404
5123 Salaries - Regular	41,997	43,309	42,940	43,013	45,419
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	31,510	34,946	34,545	39,077	39,314
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,637	9,540	9,672	9,540	9,540
5210 Office Expense & Supplies	420	624	1,806	1,690	1,500
5217 Postage & Fed Express	66	0	52	15	200
5230 Telephone & Utilities	866	833	1,118	887	1,142
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5300 Professional Services	0	0	425	0	2,700
5410 Other Services & Charges	400	228	120	0	150
5510 Other Expenses	0	0	0	121	0
5540 Travel	0	0	1,276	0	1,121
	<u>0</u>	<u>0</u>	<u>1,276</u>	<u>0</u>	<u>1,121</u>
Total Appropriations	\$ <u>162,036</u>	\$ <u>166,619</u>	\$ <u>170,637</u>	\$ <u>173,026</u>	\$ <u>184,640</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1020 County Commissioner, Prct. 2					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 81,045	\$ 82,666	\$ 84,132	\$ 84,733	\$ 89,817
5123 Salaries - Regular	45,344	48,840	48,518	48,525	52,452
5131 Salaries - Longevity	1,080	1,140	1,246	1,260	1,320
5150 Employee Benefits	35,118	37,543	37,647	43,477	42,592
5180 Other Personnel Expense	0	93	0	0	0
5181 Vehicle Allowance Expense	9,540	9,540	9,637	9,540	9,540
5210 Office Expense & Supplies	1,879	2,126	1,916	1,739	2,500
5217 Postage & Fed Express	36	6	13	0	200
5230 Telephone & Utilities	766	990	1,567	1,316	1,390
5240 Maint & Repair - Equip & Vehicles	0	0	0	2,064	0
5300 Professional Services	965	675	270	0	1,200
5410 Other Services & Charges	0	456	0	22	153
5510 Other Expenses	0	0	1,386	0	500
5540 Travel	<u>2,762</u>	<u>2,319</u>	<u>1,321</u>	<u>1,425</u>	<u>2,768</u>
Total Appropriations	<u>\$ 178,535</u>	<u>\$ 186,395</u>	<u>\$ 187,653</u>	<u>\$ 194,101</u>	<u>\$ 204,432</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1030 County Commissioner, Prct. 3					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 77,140	\$ 77,140	\$ 80,650	\$ 80,650	\$ 85,489
5123 Salaries - Regular	45,344	48,840	48,518	51,492	48,792
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,800	1,800	1,869	484	0
5150 Employee Benefits	45,873	47,868	48,441	52,920	52,585
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,637	9,540	9,540
5210 Office Expense & Supplies	2,303	2,013	2,856	1,875	2,000
5217 Postage & Fed Express	0	1	0	0	200
5230 Telephone & Utilities	526	675	1,045	882	970
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	300
5300 Professional Services	570	100	525	0	1,400
5410 Other Services & Charges	560	0	0	0	300
5510 Other Expense	0	0	0	0	0
5540 Travel	<u>2,998</u>	<u>0</u>	<u>2,801</u>	<u>1,365</u>	<u>3,100</u>
Total Appropriations	<u>\$ 186,653</u>	<u>\$ 187,978</u>	<u>\$ 196,342</u>	<u>\$ 199,208</u>	<u>\$ 204,676</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1040 County Commissioner, Prct. 4					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 73,788	\$ 80,650	\$ 73,788	\$ 80,446	\$ 87,626
5123 Salary - Regular	41,205	41,704	32,202	42,518	45,419
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	24,844	27,573	28,861	31,502	30,950
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,443	8,924	9,443	9,540
5210 Office Expense & Supplies	85	131	848	815	1,018
5217 Postage & Fed Express	13	4	0	0	200
5230 Telephone & Utilities	477	373	522	0	970
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5260 Maint & Repair - Bldg. & Grounds	0	3,329	0	0	0
5300 Professional Services	35	0	515	0	700
5410 Other Services & Charges	0	456	180	0	0
5510 Other Expense	0	0	0	0	0
5540 Travel	2,792	0	794	0	2,850
6213 Transfer to Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,220</u>	<u>0</u>
Total Appropriations	<u>\$ 152,778</u>	<u>\$ 163,663</u>	<u>\$ 146,635</u>	<u>\$ 166,944</u>	<u>\$ 179,423</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1120 County Judge					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 97,371	\$ 96,032	\$ 96,032	\$ 96,032	\$ 104,339
5123 Salaries - Regular	122,103	137,914	124,169	134,825	144,415
5125 Salaries - Overtime	593	39	(2,699)	0	0
5126 Salaries - Temporaries	2,223	0	0	0	0
5131 Salaries - Longevity	203	0	0	0	0
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	15,000
5150 Employee Benefits	58,759	66,820	60,393	69,671	73,544
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,443	9,540	9,637	9,540	9,540
5210 Office Expense & Supplies	3,443	6,881	2,628	2,756	2,325
5217 Postage & Express	286	416	286	230	600
5230 Telephone & Utilities	1,753	1,980	7,314	6,194	5,732
5240 Maint & Repair - Equip & Vehicles	213	188	208	150	177
5300 Professional Services	930	1,325	375	0	1,500
5410 Other Services & Charges	686	761	455	0	500
5510 Other Expenses	0	0	0	121	0
5540 Travel	<u>6,703</u>	<u>2,447</u>	<u>3,069</u>	<u>1,835</u>	<u>3,850</u>
Total Appropriations	<u>\$ 319,709</u>	<u>\$ 339,344</u>	<u>\$ 316,867</u>	<u>\$ 336,354</u>	<u>\$ 361,522</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1121 C.C. Administration					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 53,341	\$ 121,196	\$ 148,752	\$ 101,270	\$ 149,971
5123 Salaries - Regular	210,930	135,685	269,603	310,951	255,713
5125 Salaries - Overtime	0	1,135	50	0	500
5126 Salaries - Temporaries	0	159	4,765	0	0
5131 Salaries - Longevity	2,820	2,940	5,287	3,900	2,820
5150 Employee Benefits	87,003	88,069	130,838	150,086	138,203
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,575	2,160	3,988	3,739	4,320
5210 Office Expense & Supplies	2,695	3,675	4,068	2,973	3,500
5217 Postage & Express	2	0	90	0	150
5220 Food & Kitchen Supplies	12,859	0	0	0	0
5230 Telephone & Utilities	1,385	1,063	3,016	2,928	1,720
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5300 Professional Services	12,362	10,508	379	850	1,000
5316 Westlaw Internet Services	780	795	845	827	817
5410 Other Services & Charges	1,319	422	610	0	1,410
5510 Other Expenses	7,162	6,143	6,346	6,536	7,662
5540 Travel	4,348	524	1,142	375	2,500
	<u>4,348</u>	<u>524</u>	<u>1,142</u>	<u>375</u>	<u>2,500</u>
Total Appropriations	\$ <u>399,581</u>	\$ <u>374,475</u>	\$ <u>579,779</u>	\$ <u>584,435</u>	\$ <u>570,286</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1122 Grants Administration					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 79,457	\$ 78,874	\$ 85,340	\$ 80,596	\$ 99,084
5123 Salaries - Regular	61,532	56,745	54,281	58,467	99,062
5125 Salaries - Overtime	196	0	0	0	0
5131 Salaries - Longevity	1,219	1,140	1,246	913	800
5150 Employee Benefits	58,957	57,827	58,517	64,685	54,972
5180 Other Personnel Expense					
5181 Car Allowance	6,480	6,480	6,729	5,982	6,480
5210 Office Expense & Supplies	3,868	3,970	5,465	3,565	4,055
5217 Postage & Fed Express	355	189	104	123	400
5230 Telephone & Utilities	1,385	1,214	2,127	1,743	2,140
5240 Maint & Repair - Equip & Vehicles	125	0	0	0	220
5300 Professional Services	313	28,038	278	0	3,471
5410 Other Services & Charges	1,321	514	2,337	1,435	2,000
5510 Other Expenses	2,525	2,455	2,901	2,802	3,270
5540 Travel	2,165	3,258	118	375	3,700
	<u>2,165</u>	<u>3,258</u>	<u>118</u>	<u>375</u>	<u>3,700</u>
Total Appropriations	<u>\$ 219,898</u>	<u>\$ 240,703</u>	<u>\$ 219,443</u>	<u>\$ 220,686</u>	<u>\$ 279,654</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1125 Risk Management					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 73,362	\$ 75,490	\$ 81,481	\$ 79,198	\$ 85,679
5123 Salaries - Regular	39,522	44,830	43,684	47,059	49,696
5125 Salaries - Overtime	0	101	0	0	0
5126 Salaries - Temporary	0	0	0	0	0
5131 Salaries - Longevity	0	630	1,496	1,560	1,680
5150 Employee Benefits	36,302	34,013	35,875	39,683	40,845
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	5,760	5,760	5,982	5,760	5,760
5220 Food & Kitchen Supplies	0	1,808	0	0	0
5210 Office Expense & Supplies	2,634	3,235	2,864	1,943	9,800
5217 Postage & Fed Express	341	88	190	35	250
5230 Telephone & Utilities	1,048	1,141	1,528	995	1,800
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5260 Maint & Repair - Bldg. & Grounds	0	0	200	0	0
5300 Professional Services	8,350	23,387	27,106	17,813	71,560
5410 Other Services & Charges	730	490	660	425	1,800
5510 Other Expenses	1,999	2,041	2,733	2,946	2,725
5540 Travel	1,635	664	0	295	3,000
Total Appropriations	\$ 171,682	\$ 193,679	\$ 203,797	\$ 197,712	\$ 274,795

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1130 County Attorney					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 124,358	\$ 127,467	\$ 122,861	\$ 124,358	\$ 131,820
5123 Salaries - Regular	887,861	983,879	987,099	991,611	1,148,172
5125 Salaries - Overtime	3	34	232	0	0
5131 Salaries - Longevity	6,600	6,245	4,170	4,260	3,180
5132 Salaries - Supplement	23,914	21,163	14,186	13,341	12,722
5150 Employee Benefits	355,591	401,687	409,902	452,520	490,201
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	23,756	24,836	26,249	25,275	26,580
5210 Office Expense & Supplies	20,534	17,496	16,051	13,985	24,760
5217 Postage & Fed Express	4,248	3,040	2,862	1,495	7,500
5230 Telephone & Utilities	1,575	1,752	2,055	1,236	4,712
5240 Maint & Repair - Equip & Vehicles	0	120	0	0	800
5300 Professional Services	3,115	2,609	4,919	3,175	5,100
5307 County Legal Exp - Other	1,110	1,049	0	0	3,500
5316 Westlaw Internet Services	18,738	19,333	26,871	18,235	23,600
5410 Other Services & Charges	4,537	3,275	10,282	7,695	10,118
5510 Other Expenses	12,007	10,472	10,709	9,470	11,920
5540 Travel	1,646	384	2,794	3,650	5,600
	<u>1,489,593</u>	<u>1,624,841</u>	<u>1,641,240</u>	<u>1,670,306</u>	<u>1,910,285</u>
Total Appropriations	\$	\$	\$	\$	\$

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1160 County Clerk					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 82,049	\$ 85,782	\$ 85,782	\$ 87,927	\$ 93,203
5123 Salaries - Regular	336,393	369,116	329,923	338,333	509,640
5125 Salaries - Overtime	5,261	5,197	10,929	4,320	3,000
5126 Salaries - Temporaries	815	2,605	0	0	3,600
5131 Salaries - Longevity	1,620	1,320	1,495	1,560	1,680
5150 Employee Benefits	182,206	207,040	196,125	230,145	272,428
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	8,194	7,394	7,020	7,020	7,020
5210 Office Expense & Supplies	9,126	10,666	13,519	11,807	12,152
5217 Postage & Fed Express	6,569	5,457	4,972	3,973	9,500
5220 Food & Kitchen Expense	0	0	0	0	0
5230 Telephone & Utilities	1,909	990	1,045	883	2,050
5240 Maint & Repair - Equip & Vehicles	66	0	0	0	750
5300 Professional Services	1,833	1,000	808	25	2,700
5410 Other Services & Charges	86	158	325	714	1,700
5441 Insurance & Bond Premiums	0	7,868	0	0	0
5510 Other Expenses	12,519	12,937	8,430	10,817	8,467
5540 Travel	<u>3,378</u>	<u>2,052</u>	<u>397</u>	<u>125</u>	<u>4,000</u>
Total Appropriations	<u>\$ 652,024</u>	<u>\$ 719,582</u>	<u>\$ 660,769</u>	<u>\$ 697,649</u>	<u>\$ 931,890</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1170 County Clerk Treasury					
<hr/>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 178,888	\$ 196,982	\$ 203,900	\$ 205,745	\$ 219,312
5125 Salaries - Overtime	2,666	1,052	3,828	1,350	3,000
5131 Salaries - Longevity	1,920	2,040	2,243	2,280	2,400
5150 Employee Benefits	79,792	90,353	92,157	102,913	101,850
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	1,080	1,080	1,122	1,080	1,080
5210 Office Expense & Supplies	2,322	3,303	1,965	2,720	6,926
5217 Postage & Fed Express	13,308	7,048	5,434	6,330	18,000
5230 Telephone & Utilities	526	373	522	450	600
5240 Maint & Repair - Equip & Vehicles	1,812	1,870	2,077	1,829	2,650
5241 Gasoline	0	0	0	0	100
5300 Professional Services	366	0	0	0	1,400
5410 Other Services & Charges	28,711	27,961	26,081	23,215	37,430
5510 Other Expenses	5,641	3,942	4,131	3,898	3,776
5540 Travel	<u>755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800</u>
Total Appropriations	<u>\$ 317,787</u>	<u>\$ 336,004</u>	<u>\$ 343,460</u>	<u>\$ 351,810</u>	<u>\$ 400,324</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1180 County Clerk Collections					
<hr/>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 154,110	\$ 164,080	\$ 133,207	\$ 114,409	\$ 137,955
5125 Salaries - Overtime	1,309	3,966	5,745	0	3,000
5131 Salaries - Longevity	1,140	1,200	291	0	0
5150 Employee Benefits	72,959	81,303	68,071	56,886	59,856
5210 Office Expense & Supplies	3,022	1,648	1,729	1,468	6,700
5217 Postage & Fed Express	2,797	2,501	1,410	975	4,000
5230 Telephone & Utilities	0	0	0	303	0
5240 Maint & Repair - Equip & Veh	450	972	432	0	3,500
5241 Gasoline	719	297	71	0	0
5260 Maint & Repair - Bldg & Grounds	0	0	2,660	0	0
5300 Professional Services	10,487	14,742	10,025	10,325	16,464
5410 Other Services & Charges	0	108	147	125	400
5420 Contractual Vehicle Rental	0	0	6,151	0	0
5441 Insurance Expense	305	380	300	380	366
5510 Other Expense	5,928	3,942	4,131	3,898	3,776
5540 Travel	48	0	0	0	1,000
	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Appropriations	<u>\$ 253,274</u>	<u>\$ 275,139</u>	<u>\$ 234,370</u>	<u>\$ 188,769</u>	<u>\$ 237,017</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1190 Election Expense					
	Appropriations Budget				
5123 Salaries - Regular	\$ 142,624	\$ 167,416	\$ 151,907	\$ 212,905	\$ 258,866
5125 Salaries - Overtime	0	18,858	0	15,365	14,000
5126 Salaries - Temporaries	470	1,277	0	2,450	3,000
5131 Salaries - Longevity	720	780	872	900	1,500
5132 Salaries - Supplement	0	0	0	0	1,882
5150 Employee Benefits	70,687	66,185	57,952	93,478	96,920
5180 Other Personnel Expense	0	0	0	0	3,000
5181 Vehicle Allowance Expense	504	485	523	504	504
5210 Office Expense & Supplies	9,583	21,154	15,965	32,999	16,103
5217 Postage & Fed Express	359	949	169	163	12,500
5220 Food & Kitchen Expense	0	649	926	173	750
5230 Telephone & Utilities	1,413	35,344	12,803	2,894	35,175
5240 Maint & Repair - Equip & Vehicles	4,352	4,321	6,038	4,475	20,000
5241 Gasoline	846	1,280	1,421	390	3,500
5260 Maint & Repair - Bldgs. & Grounds	6,091	408	0	0	1,500
5300 Professional Services	206,362	18,690	184,576	173,221	227,683
5410 Other Services & Charges	125,872	295,249	229,259	132,784	305,500
5441 Insurance Expense	4,653	8,628	8,004	8,002	8,830
5510 Other Expenses	0	232	10,089	10,808	2,131
5540 Travel	6,230	0	3,591	0	5,000
5610 Capital Outlay	0	0	0	1,575	17,500
Total Appropriations	\$ 580,766	\$ 641,904	\$ 684,094	\$ 693,086	\$ 1,035,844

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1200 Tax Assessor-Collector					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 87,927	\$ 87,927	\$ 87,927	\$ 90,125	\$ 95,533
5123 Salaries - Regular	1,936,756	2,136,831	2,164,387	2,143,228	2,493,629
5125 Salaries - Overtime	3,680	254	4,409	3,700	2,500
5126 Salaries - Temporaries	27,465	29,117	23,667	39,880	30,000
5131 Salaries - Longevity	27,033	25,729	26,903	23,474	23,820
5150 Employee Benefits	909,277	1,024,912	1,031,186	1,075,918	1,197,112
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	11,340	11,340	11,506	11,338	11,340
5210 Office Expense & Supplies	33,278	44,125	37,738	41,375	49,400
5217 Postage & Fed Express	104,732	181,746	137,012	100,856	107,744
5230 Telephone & Utilities	651	452	522	466	1,142
5240 Maint & Repair - Equip & Vehicles	500	700	0	0	4,000
5260 Maint & Repair - Bldgs. & Grounds	0	374	9	0	500
5300 Professional Services	21,420	24,835	22,801	33,765	42,397
5410 Other Services & Charges	562,669	21,362	17,070	30,731	17,484
5510 Other Expenses	13,169	17,086	16,792	20,784	41,019
5540 Travel	<u>18,691</u>	<u>8,731</u>	<u>11,609</u>	<u>8,581</u>	<u>21,911</u>
Total Appropriations	<u>\$ 3,758,586</u>	<u>\$ 3,615,521</u>	<u>\$ 3,593,539</u>	<u>\$ 3,624,221</u>	<u>\$ 4,139,531</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1240 Information Technology					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 93,916	\$ 125,062	\$ 88,103	\$ 125,195	\$ 132,707
5123 Salaries - Regular	1,094,416	1,092,348	977,370	1,135,220	1,239,252
5125 Salaries - Overtime	334	4,747	(20,459)	0	500
5126 Salaries - Temporaries	345	0	0	0	6,000
5131 Salaries - Longevity	6,076	5,758	4,468	4,520	4,200
5150 Employee Benefits	420,736	440,295	381,700	509,536	528,687
5180 Other Personnel Expense	0	30,335	60,670	0	0
5181 Vehicle Allowance Expense	1,828	2,160	1,994	2,160	2,160
5210 Office Expense & Supplies	5,235	6,525	6,692	4,911	18,000
5217 Postage & Fed Express	478	334	64	0	200
5230 Telephone & Utilities	323,445	261,982	336,112	292,796	581,629
5240 Maint & Repair - Equip & Vehicles	199,045	152,491	173,947	162,420	250,000
5241 Gasoline	1,148	939	1,952	2,445	2,000
5260 Maint & Repair - Bldgs. & Grounds	139,471	98,782	25,486	36,411	61,000
5300 Professional Services	539,097	838,694	1,104,130	1,641,411	1,647,527
5410 Other Services & Charges	190	8	1,782	1,037	200
5441 Insurance Expense	4,111	775	600	790	732
5540 Travel	2,991	1,065	0	0	6,000
	<u>2,832,861</u>	<u>3,062,300</u>	<u>3,144,609</u>	<u>3,918,852</u>	<u>4,480,794</u>
Total Appropriations	\$	\$	\$	\$	\$

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1245 Human Resources					
	<u>Appropriations Budget</u>				
5111 Salary - Personnel Director	\$ 79,544	\$ 88,509	\$ 47,116	\$ 87,258	\$ 92,139
5123 Salaries - Regular	213,787	223,862	222,689	236,818	253,883
5125 Salaries - Overtime	0	8,991	5,979	0	0
5131 Salaries - Longevity	2,728	3,298	3,925	4,020	4,260
5150 Employee Benefits	101,168	110,397	88,599	126,641	126,493
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,880	2,991	2,880	2,880
5210 Office Expense & Supplies	184	1,355	3,054	835	3,000
5217 Postage & Fed Express	702	404	127	96	300
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	524	912	1,900	1,712	1,562
5300 Professional Services	3,954	41,929	42,532	45,170	48,200
5410 Other Services & Charges	339	189	0	0	0
5510 Other Expenses	3,842	4,221	5,355	6,125	5,542
5540 Travel	<u>2,040</u>	<u>957</u>	<u>2,142</u>	<u>360</u>	<u>2,500</u>
Total Appropriations	<u>\$ 411,692</u>	<u>\$ 487,904</u>	<u>\$ 426,407</u>	<u>\$ 511,915</u>	<u>\$ 540,759</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1250 County Auditor					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 121,239	\$ 125,216	\$ 135,471	\$ 131,982	\$ 142,805
5123 Salaries - Regular	970,076	1,054,180	1,086,778	1,106,489	1,258,323
5125 Salaries - Overtime	3,159	12,901	2,968	1,395	5,000
5126 Salaries - Temporaries	9,219	21,102	20,611	25,796	8,500
5131 Salaries - Longevity	9,595	7,689	8,224	9,491	9,600
5150 Employee Benefits	451,663	499,616	518,208	614,177	575,197
5180 Other Personnel Expense	0	0	2,781	0	0
5181 Vehicle Allowance Expense	2,160	2,160	2,243	2,160	2,160
5210 Office Expense & Supplies	16,354	18,842	14,654	21,072	19,600
5217 Postage & Fed Express	1,442	2,448	1,333	1,899	3,000
5230 Telephone & Utilities	4,503	3,975	4,129	3,725	6,440
5240 Maint & Repair - Equip & Vehicles	60	0	211	0	750
5300 Professional Services	6,935	3,371	4,480	3,625	5,000
5311 Software Srvce & Maint	351,880	353,761	427,563	441,360	489,803
5410 Other Services & Charges	5,759	10,783	10,037	6,250	10,500
5441 Insurance Expense	100	228	0	0	0
5510 Other Expense	12,421	15,266	12,531	14,768	14,925
5540 Travel	13,015	5,441	91	1,525	15,000
	<u>13,015</u>	<u>5,441</u>	<u>91</u>	<u>1,525</u>	<u>15,000</u>
Total Appropriations	<u>\$ 1,979,581</u>	<u>\$ 2,136,979</u>	<u>\$ 2,252,313</u>	<u>\$ 2,385,714</u>	<u>\$ 2,566,603</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1270 County Purchasing Agent					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 105,757	\$ 95,763	\$ 108,756	\$ 111,311	\$ 117,538
5123 Salaries - Regular	279,715	306,679	316,803	326,721	368,775
5125 Salaries - Overtime	170	138	811	0	1,000
5131 Salaries - Longevity	4,202	2,100	2,368	2,460	2,640
5150 Employee Benefits	166,454	168,930	182,442	214,994	219,222
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,880	2,991	2,880	2,880
5210 Office Expense & Supplies	10,665	10,930	13,218	7,352	10,425
5217 Postage & Fed Express	4,893	2,751	953	815	3,000
5221 Food & Kitchen Expense	196	103	200	95	300
5230 Telephone & Utilities	1,884	3,359	5,296	4,075	4,720
5240 Maint & Repair - Equip & Vehicles	697	1,600	345	2,275	3,500
5241 Gasoline	1,423	880	1,908	1,995	2,500
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	50
5300 Professional Services	870	0	1,740	280	3,000
5410 Other Services & Charges	14,326	6,954	17,435	5,241	15,000
5420 Contractual Vehicle Rental	0	0	0	0	0
5441 Insurance Expense	1,861	501	300	490	366
5510 Other Expenses	7,810	7,176	6,690	12,340	15,224
5540 Travel	<u>778</u>	<u>0</u>	<u>773</u>	<u>0</u>	<u>3,000</u>
Total Appropriations	<u>\$ 604,582</u>	<u>\$ 610,745</u>	<u>\$ 663,030</u>	<u>\$ 693,324</u>	<u>\$ 773,140</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1275 Veteran's Service					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 42,890	\$ 44,880	\$ 44,948	\$ 54,592	\$ 70,637
5123 Salaries - Regular	32,918	36,910	30,940	32,406	34,219
5125 Salaries - Overtime	0	264	0	0	0
5126 Salaries - Temporaries	0	6,134	476	0	0
5150 Employee Benefits	31,667	29,739	26,986	34,644	37,390
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,520	2,520	2,617	2,520	2,520
5210 Office Expense & Supplies	2,009	1,256	980	1,685	3,500
5217 Postage & Fed Express	140	1	12	0	150
5221 Food & Kitchen Expense	0	104	1,330	0	0
5230 Telephone & Utilities	524	833	1,567	1,257	2,034
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5241 Gasoline	0	0	0	0	1,500
5300 Professional Services	35	0	0	0	1,000
5410 Other Services & Charges	0	0	3,700	285	0
5420 Contractual Vehicle Rental	0	0	0	0	6,036
5422 Bldg. & Space Rent	19,779	20,372	20,984	21,509	22,265
5510 Other Expenses	1,961	1,768	1,944	1,948	2,838
5540 Travel	500	614	1,082	573	2,000
Total Appropriations	<u>\$ 134,944</u>	<u>\$ 145,397</u>	<u>\$ 137,566</u>	<u>\$ 151,419</u>	<u>\$ 186,289</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1280 General Employee Benefits					
<hr/>					
	<u>Appropriations Budget</u>				
5150 Employee Benefits					
5154 Unemployment	\$ 0	\$ (367)	\$ 57,169	\$ 0	\$ 52,276
5210 Office Expense & Supplies	454	1,561	1,153	485	1,250
5220 Food & Kitchen Expenses	0	0	0	0	700
5300 Professional Services	1,355	985	52,235	47,148	126,620
5302 Education	25,322	27,241	31,306	27,385	51,000
5303 Medical, Dental, Hospital	0	0	0	2,750	4,000
5305 Administration & Consultant	5,712	5,442	6,067	9,965	6,000
5306 Empl Evals/Med/EAP	59,386	57,669	63,472	57,280	70,640
Total Professional Services	91,775	91,338	153,080	144,528	258,260
5410 Other Services and Charges	42	42	35	3,250	14,000
5414 Advertise, Legal & Pub Notice	1,659	4,544	7,978	0	0
5417 Awards	0	495	247	0	0
Total Other Services & Charges	1,701	5,081	8,260	3,250	14,000
5510 Other Expenses	0	0	0	0	1,550
Total Appropriations	\$ 93,930	\$ 97,614	\$ 219,661	\$ 148,263	\$ 328,036

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1285 General Administration					
<hr/>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ (3,753)	\$ 25,476	\$ (56,496)	\$ 55	\$ 3,000
5217 Postage, Freight & Fed Express	88	88	496	98	400
Total Office Expense & Supplies	(3,665)	25,565	(56,000)	153	3,400
5220 Food & Kitchen Supplies	2,046	3,469	1,937	425	1,500
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5241 Gasoline	0	0	15	0	0
5260 Maint & Repair - Bldgs. & Grounds	0	6,646	0	0	0
5300 Professional Services	196,775	679,734	1,034,319	592,551	618,850
5301 Legal Services & Attorneys	0	0	0	0	0
5305 Administrative & Consultant	162,200	131,833	79,017	126,311	166,000
5315 Audit & Accounting Services	75,500	57,500	68,300	0	0
Total Professional Services	434,475	869,068	1,181,635	718,862	784,850
5330 Special Personnel Services	0	200	0	0	0
5350 Contingency Appropriations:	0	0	0	0	0
5351 Contingency Appropriations	0	0	0	0	1,260,000
5358 Contingency Appropriations Tax	0	0	0	0	2,000,000
Total Contingency Appropriations	0	0	0	0	3,260,000
5410 Other Services and Charges	184,503	442,861	728,809	148,234	205,122
5441 Insurance Exp (Self Ins Fund)	35,311	38,597	96,780	87,321	66,066
5472 Economic Development CC	0	50,000	50,000	50,000	50,000
5476 Economic Development CC	50,000	50,000	50,000	0	0
5477 Economic Development	10,000	10,000	10,000	0	0
5491 Tax Appraisal District	1,006,284	1,080,608	1,144,611	1,215,324	1,201,842
Total Other Services & Charges	1,286,098	1,672,066	2,080,200	1,500,879	1,523,030
5510 Other Expenses	7,277	307,081	7,592	8,615	7,112
5540 Travel	24,140	21,248	10,755	15,792	17,000
Total Appropriations	\$ <u>1,750,370</u>	\$ <u>2,905,342</u>	\$ <u>3,226,135</u>	\$ <u>2,244,726</u>	\$ <u>5,596,892</u>

Buildings & Facilities Capital Outlay

1400 General Repairs.....	82
1440 Ronnie H Polston Building	83
1450 Bill Bode County Building	84
1460 Robert Barnes Juvenile Facility	85
1465 Broadway Warehouse/Historical Courthouse.....	86
1470 Records Management Warehouse	87
1490 CSCD Cook Building	88
1500 Mechanical Maintenance	89
1510 Agua Dulce Building	90
1520 Bishop Building	91
1530 Port Aransas Building	92
1540 Johnny Calderon Building	93
1545 Keach Family Library	94
1550 Agricultural Building	95
1565 Medical Examiner Building.....	96
1570 Building Superintendent	97
1580 Welfare Building Robstown	98
1590 Hilltop Facility	99
1600 Precinct III Yard Building	100
1740 McKenzie Annex	101
1760 Robstown Community Center	102
1770 Sr. Community Center	103
1780 David Berlanga Sr. Building.....	104
1900 Capital Outlay	105

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1400 General Repairs County Bldgs.					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 61,044	\$ 49,444	\$ 45,172	\$ 65,125	\$ 69,606
5125 Salaries - Overtime	2,209	480	1,164	325	3,500
5131 Salaries - Longevity	808	0	0	0	0
5150 Employee Benefits	30,099	12,337	11,951	24,793	26,545
5240 Maint & Repair - Equip & Vehicles	1,366	596	5,313	3,403	4,493
5260 Maint & Repair - Bldgs. & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>95,525</u>	\$ <u>62,856</u>	\$ <u>63,600</u>	\$ <u>93,646</u>	\$ <u>104,144</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1440 Ronnie H Polston Building					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 24,834	\$ 31,928	\$ 32,431	\$ 32,921	\$ 35,343
5131 Salaries - Longevity	0	0	623	660	720
5150 Employee Benefits	13,411	15,409	15,644	18,102	18,211
5210 Office Expense & Supplies	855	1,008	796	850	1,100
5230 Telephone & Utilities	16,576	10,743	11,277	11,033	20,366
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	520	79	210	425	900
5260 Maint & Repair - Bldgs. & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>56,197</u>	\$ <u>59,167</u>	\$ <u>60,981</u>	\$ <u>63,991</u>	\$ <u>76,640</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1450 Bill Bode County Building					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 30,736	\$ 33,788	\$ 34,216	\$ 35,312	\$ 37,824
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	810	840	903	900	1,320
5150 Employee Benefits	16,148	17,134	17,127	24,497	25,293
5210 Office Expense & Supplies	335	400	746	375	1,000
5230 Telephone & Utilities	14,915	10,106	9,417	9,686	17,500
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	55	107	55	0	700
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
Total Appropriations	<u>\$ 62,999</u>	<u>\$ 62,375</u>	<u>\$ 62,463</u>	<u>\$ 70,770</u>	<u>\$ 83,637</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1460 Robert N. Barnes Regional; Juvenile Facility					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 265,796	\$ 242,929	\$ 264,240	\$ 240,042	\$ 273,007
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,846	736	687	375	3,045
5410 Other Services & Charges	<u>72</u>	<u>0</u>	<u>72</u>	<u>0</u>	<u>500</u>
Total Appropriations	<u>\$ 267,714</u>	<u>\$ 243,665</u>	<u>\$ 264,999</u>	<u>\$ 240,417</u>	<u>\$ 276,552</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1465 Broadway Warehouse/Historical Courthouse					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 6,714	\$ 6,182	\$ 3,911	\$ 1,820	\$ 6,950
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	440	61	61	0	223
5260 Maint & Repair - Bldgs. & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 7,154</u>	<u>\$ 6,243</u>	<u>\$ 3,972</u>	<u>\$ 1,820</u>	<u>\$ 7,173</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1470 Records Management & Warehouse					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 220,049	\$ 230,762	\$ 230,815	\$ 238,295	\$ 253,222
5125 Salaries - Overtime	184	0	0	0	0
5126 Salaries - Temporaries	33,242	29,377	0	0	36,000
5131 Salaries - Longevity	720	780	872	900	960
5150 Employee Benefits	93,507	95,441	89,200	119,278	118,904
5210 Office Expense & Supplies	2,745	1,968	2,036	1,880	4,500
5230 Telephone & Utilities	22,549	18,435	17,888	19,188	24,848
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	447	3,484	772	544	4,000
5241 Gasoline	538	551	708	916	1,500
5260 Maint & Repair - Bldgs. & Grounds	19,452	19,630	21,555	21,000	23,000
5300 Professional Services	0	55	0	0	0
5410 Other Services & Charges	34,329	30,924	29,716	28,193	37,500
5420 Contractual Vehicle Rental	0	1,627	5,586	5,387	21,037
5422 Bldg. & Space Rent	178,200	178,200	178,200	190,680	188,200
5441 Insurance Expense	611	775	600	745	1,099
5510 Other Expenses	2,885	2,513	3,054	3,424	4,645
5540 Travel	0	0	0	0	900
Total Appropriations	\$ 609,459	\$ 614,521	\$ 581,003	\$ 630,430	\$ 720,315

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1490 CSCD Cook Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 4,591	\$ 3,844	\$ 3,920	\$ 3,964	\$ 5,000
5217 Postage & Fed Express	13,931	17,099	16,301	16,835	18,500
5230 Telephone & Utilities	60,633	54,245	56,973	57,293	72,414
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,192	1,159	1,294	925	2,626
5410 Other Services & Charges	0	0	0	0	0
5422 Bldg. & Space Rent	67,766	67,766	67,766	67,766	67,800
5510 Other Expense	<u>14,530</u>	<u>13,735</u>	<u>13,782</u>	<u>12,543</u>	<u>12,463</u>
Total Appropriations	<u>\$ 162,643</u>	<u>\$ 157,848</u>	<u>\$ 160,036</u>	<u>\$ 159,326</u>	<u>\$ 178,803</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1500 Mechanical Maintenance					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 286,144	\$ 272,791	\$ 405,116	\$ 486,629	\$ 566,083
5125 Salaries - Overtime	3,809	11,243	1,355	625	10,000
5131 Salaries - Longevity	2,515	4,149	2,942	2,520	2,580
5150 Employee Benefits	150,019	141,819	182,838	266,294	268,685
5181 Other Personnel Expense	5,189	0	0	0	2,000
5210 Office Expense & Supplies	2,978	570	2,161	6,467	4,500
5230 Telephone & Utilities	1,154,140	1,005,304	1,037,586	1,007,526	1,230,000
5240 Maint & Repair - Equip & Vehicles	6,438	7,358	8,792	6,942	8,750
5241 Gasoline	2,815	1,856	6,022	5,517	4,500
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
5300 Professional Services	5,988	6,338	6,587	6,917	12,649
5410 Other Services & Charges	<u>1,417</u>	<u>240</u>	<u>342</u>	<u>2,240</u>	<u>3,000</u>
Total Appropriations	<u>\$ 1,621,452</u>	<u>\$ 1,451,667</u>	<u>\$ 1,653,740</u>	<u>\$ 1,791,677</u>	<u>\$ 2,112,747</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1510 Agua Dulce Building					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 13,270	\$ 15,532	\$ 14,838	\$ 16,134	\$ 17,066
5125 Salaries - Overtime	0	0	(1)	0	0
5150 Employee Benefits	8,957	9,660	9,253	11,121	11,254
5210 Office Expense & Supplies	406	150	276	410	1,077
5230 Telephone & Utilities	17,253	17,710	11,178	10,020	19,070
5240 Maint & Repair - Equip & Vehicles	<u>37</u>	<u>37</u>	<u>1,311</u>	<u>225</u>	<u>900</u>
Total Appropriations	\$ <u>39,923</u>	\$ <u>43,089</u>	\$ <u>36,857</u>	\$ <u>37,910</u>	\$ <u>49,367</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1520 Bishop Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 1,038	\$ 978	\$ 565	\$ 748	\$ 1,200
5230 Telephone & Utilities	43,017	27,012	17,812	19,902	37,500
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	160	142	61	45	522
5410 Other Services & Charges	<u>0</u>	<u>523</u>	<u>2,088</u>	<u>645</u>	<u>900</u>
Total Appropriations	<u>\$ 44,215</u>	<u>\$ 28,655</u>	<u>\$ 20,526</u>	<u>\$ 21,340</u>	<u>\$ 40,122</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1530 Port Aransas Building					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 12,163	\$ 15,305	\$ 15,473	\$ 16,016	\$ 16,856
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	2,880	3,779	3,792	3,724	5,299
5210 Office Expense & Supplies	216	188	229	488	1,050
5230 Telephone & Utilities	739	755	805	742	20,301
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	37	37	37	0	200
5410 Other Services & Charges	<u>371</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 16,406</u>	<u>\$ 20,063</u>	<u>\$ 20,335</u>	<u>\$ 20,970</u>	<u>\$ 43,706</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1540 Johnny S. Calderon Bldg.					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 81,767	\$ 96,868	\$ 100,040	\$ 100,832	\$ 106,845
5125 Salaries - Overtime	0	0	(17)	0	0
5131 Salaries - Longevity	1,380	1,500	1,682	1,740	1,860
5150 Employee Benefits	47,381	52,003	52,621	46,105	45,460
5210 Office Expense & Supplies	4,194	2,606	3,474	3,881	5,000
5230 Telephone & Utilities	71,128	74,545	74,175	73,556	98,235
5240 Maint & Repair - Equip & Vehicles	1,088	887	1,348	645	2,027
5410 Other Services & Charges	<u>0</u>	<u>18,488</u>	<u>0</u>	<u>145</u>	<u>300</u>
Total Appropriations	<u>\$ 206,937</u>	<u>\$ 246,896</u>	<u>\$ 233,325</u>	<u>\$ 226,904</u>	<u>\$ 259,727</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1545 Keach Family Library					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 26,031	\$ 33,526	\$ 34,031	\$ 34,410	\$ 36,997
5131 Salaries - Longevity	1,800	1,800	1,869	1,800	1,800
5150 Employee Benefits	14,384	16,515	16,569	23,498	23,520
5210 Office Expense & Supplies	1,947	1,818	2,982	4,196	4,000
5230 Telephone & Utilities	94,265	91,604	103,633	103,936	125,228
5240 Maint & Repair - Equip & Vehicles	401	439	602	295	2,000
5260 Maint & Repair - Bldg & Grounds	0	44	0	0	0
5510 Other Expenses	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 138,829</u>	<u>\$ 145,948</u>	<u>\$ 159,686</u>	<u>\$ 168,135</u>	<u>\$ 193,545</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1550 Agricultural Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	4,491	2,416	2,738	2,980	9,000
5240 Maint & Repair - Equip & Vehicles	0	67	0	125	300
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	16,800
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premium	<u>305</u>	<u>380</u>	<u>300</u>	<u>390</u>	<u>0</u>
Total Appropriations	\$ <u>4,796</u>	\$ <u>2,863</u>	\$ <u>3,038</u>	\$ <u>3,495</u>	\$ <u>26,100</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1565 Medical Examiner Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 8,649	\$ 15,466	\$ 300
5230 Telephone & Utilities	17,917	17,402	16,791	17,376	24,985
5240 Maint & Repair - Equip & Vehicles	416	508	234	145	700
5260 Maint & Repair - Bldgs. & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>18,333</u>	\$ <u>17,911</u>	\$ <u>25,675</u>	\$ <u>32,987</u>	\$ <u>25,985</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1570 Building Superintendent					
	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 69,046	\$ 70,690	\$ 71,529	\$ 74,637	\$ 78,767
5123 Salaries - Regular	253,367	328,883	314,888	330,632	380,064
5125 Salaries - Overtime	1,669	700	2,113	1,395	2,000
5131 Salaries - Longevity	3,540	3,591	3,259	4,200	4,380
5150 Employee Benefits	129,639	166,981	169,381	211,686	217,152
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	8,648	8,648	8,981	8,648	8,648
5210 Office Expense & Supplies	5,397	8,658	11,648	10,485	10,522
5217 Postage & Fed Express	4	36	13	80	300
5680 Non Capital Outlay <5000	0	3,333	0	0	0
5230 Telephone & Utilities	8,395	7,869	12,182	9,194	9,340
5240 Maint & Repair - Equip & Vehicles	7,797	5,997	9,397	20,092	10,500
5241 Gasoline	7,499	8,611	14,482	9,194	10,000
5260 Maint & Repair - Bldgs. & Grounds	1,835,291	1,903,565	2,130,797	2,130,255	2,225,000
5300 Professional Services	69,198	18,173	6,026	4,250	19,061
5410 Other Services & Charges	17,296	22,735	29,473	16,411	21,000
5420 Contractual Vehicle Rent	0	1,259	13,348	11,249	29,211
5441 Insurance & Bond Premium	632,976	883,911	1,466,700	1,461,623	1,680,467
5510 Other Expense	2,843	2,685	2,739	3,035	3,433
5540 Travel	2,341	0	0	0	2,500
Total Appropriations	\$ 3,054,946	\$ 3,446,326	\$ 4,266,956	\$ 4,307,066	\$ 4,712,345

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1580 Welfare Building Robstown					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 508	\$ 509	\$ 377	\$ 830	\$ 800
5230 Telephone & Utilities	12,916	8,420	6,524	6,903	18,366
5240 Maint & Repair - Equip & Vehicles	155	37	37	60	500
5260 Maint & Repair - Bldgs. & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>13,579</u>	\$ <u>8,966</u>	\$ <u>6,937</u>	\$ <u>7,793</u>	\$ <u>19,666</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1590 Hilltop Facility					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 63,463	\$ 65,964	\$ 73,419	\$ 70,989	\$ 87,884
5131 Salaries - Longevity	810	1,440	1,589	1,620	1,320
5150 Employee Benefits	32,619	33,873	35,410	43,810	47,180
5210 Office Expense & Supplies	1,962	2,773	3,011	1,936	6,000
5230 Telephone & Utilities	30,228	27,183	24,111	24,077	34,498
5240 Maint & Repair - Equip & Vehicles	5,198	4,030	7,077	6,120	7,000
5241 Gasoline	1,679	1,191	2,194	2,715	2,500
5260 Maint & Repair - Bldgs. & Grounds	34,590	18,537	27,602	15,426	32,000
5300 Professional Services	0	0	0	0	1,000
5410 Other Services & Charges	5,656	5,600	6,475	5,075	11,000
5441 Insurance Expense	305	380	300	385	0
Total Appropriations	<u>\$ 176,510</u>	<u>\$ 160,970</u>	<u>\$ 181,189</u>	<u>\$ 172,153</u>	<u>\$ 230,382</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1600 Precinct III Yard Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 443	\$ 772	\$ 916	\$ 1,504	\$ 1,800
5230 Telephone & Utilities	13,426	9,116	8,165	7,792	15,000
5240 Maint & Repair - Equip & Vehicles	<u>301</u>	<u>1,686</u>	<u>300</u>	<u>275</u>	<u>800</u>
Total Appropriations	<u>\$ 14,170</u>	<u>\$ 11,575</u>	<u>\$ 9,380</u>	<u>\$ 9,571</u>	<u>\$ 17,600</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1740 McKinzie Annex					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 86,517	\$ 100,378	\$ 108,326	\$ 53,649	\$ 120,735
5125 Salaries - Overtime	748	0	(248)	0	1,584
5150 Employee Benefits	36,689	45,717	52,374	28,494	43,733
5210 Office Expense & Supplies	638	3,932	857	660	700
5230 Telephone & Utilities	586,859	546,133	543,230	555,987	615,763
5240 Maint & Repair - Equip & Vehicles	7,858	10,390	5,462	4,247	11,500
5241 Gasoline	0	0	0	0	500
5410 Other Services & Charges	15,397	15,733	0	0	1,500
5441 Insurance Expense	<u>305</u>	<u>380</u>	<u>300</u>	<u>395</u>	<u>0</u>
Total Appropriations	<u>\$ 735,011</u>	<u>\$ 722,664</u>	<u>\$ 710,302</u>	<u>\$ 643,432</u>	<u>\$ 796,015</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1760 Robstown Community Center					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 275	\$ 595	\$ 702	\$ 1,198	\$ 1,500
5230 Telephone & Utilities	29,006	29,274	28,425	29,566	37,305
5240 Maint & Repair - Equip & Vehicles	1,045	391	1,026	3,211	2,000
5260 Maint & Repair - Bldgs. & Grounds	27,910	10,798	13,491	8,421	33,500
5410 Other Services & Charges	<u>4,168</u>	<u>4,052</u>	<u>4,001</u>	<u>3,796</u>	<u>5,500</u>
Total Appropriations	<u>\$ 62,403</u>	<u>\$ 45,110</u>	<u>\$ 47,645</u>	<u>\$ 46,192</u>	<u>\$ 79,805</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1770 Sr. Comm Service Bldgs.					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 172	\$ 371	\$ 1,543	\$ 215	\$ 600
5230 Telephone & Utilities	28,225	25,816	25,234	25,187	31,747
5240 Maint & Repair - Equip & Veh	0	0	0	0	0
5260 Maint & Repair - Bldgs. & Grounds	16,068	15,540	14,570	13,911	24,700
5410 Other Services & Charges	<u>2,531</u>	<u>2,010</u>	<u>2,346</u>	<u>1,947</u>	<u>4,000</u>
Total Appropriations	<u>\$ 46,997</u>	<u>\$ 43,737</u>	<u>\$ 43,693</u>	<u>\$ 41,260</u>	<u>\$ 61,047</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1780 David Berlanga. Sr. Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 380	\$ 175	\$ 85	\$ 500
5230 Telephone & Utilities	15,346	12,827	12,515	12,657	17,831
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	100
5260 Maint & Repair - Bldgs. & Grounds	6,417	6,810	3,535	3,540	9,000
5410 Other Services & Charges	<u>982</u>	<u>503</u>	<u>813</u>	<u>765</u>	<u>1,760</u>
Total Appropriations	\$ <u>22,745</u>	\$ <u>20,520</u>	\$ <u>17,038</u>	\$ <u>17,047</u>	\$ <u>29,191</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1900 Capital Outlay					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 6,190	\$ 10,990	\$ 1,979	\$ 2,742	\$ 20,000
5680 Non Capital Outlay <5000	116,193	58,851	128,422	225,323	125,000
5240 Maint & Repair - Equip & Vehicles	79,984	137,912	216,677	223,411	250,000
5260 Maint & Repair - Bldg & Grounds	0	0	1,285	0	0
5300 Professional Services	28,500	0	14,481	0	0
5350 Contingent Appropriations	0	0	0	0	337,695
5610 Capital Outlay	127,244	70,261	19,380	202,912	140,000
5685 Fixed Assets Exceptions	5,600	998	5,643	4,800	0
5686 IT Fixed Assets Exceptions	100,481	181,595	100,896	0	0
5661 Motor Vehicle Passenger	387,765	395,090	0	0	0
Total Capital Outlay 5610	<u>621,090</u>	<u>647,944</u>	<u>125,919</u>	<u>207,712</u>	<u>140,000</u>
Total Appropriations	<u>851,957</u>	<u>855,697</u>	<u>488,763</u>	<u>659,188</u>	<u>872,695</u>



Administration of Justice

3110 County Court at Law 1.....	108
3120 County Court at Law 2.....	109
3130 County Court at Law 3.....	110
3140 County Court at Law 4.....	111
3150 County Court at Law 5.....	112
3200 Legal Aid.....	113
3250 Magistrate/Drug/Jail Court	114
3300 Court Administration	115
3305 Title IV-D Court	116
3310 28 th District Court	117
3320 94 th District Court	118
3330 105 th District Court	119
3340 117 th District Court	120
3350 148 th District Court	121
3360 214 th District Court	122
3370 319 th District Court	123
3380 347 th District Court	124
3480 Juvenile Probation.....	125
3490 Juvenile Detention	126
3492 Juvenile Justice Post Adjudication	127
3510 District Clerk – Jury Administration	128
3530 District Clerk.....	129
3600 Justice of the Peace 1-1	130
3610 Justice of the Peace 1-2.....	131
3613 Justice of the Peace 1-3.....	132
3621 Justice of the Peace 2-1	133
3622 Justice of the Peace 2-2.....	134
3630 Justice of the Peace 3	135
3640 Justice of the Peace 4	136
3650 Justice of the Peace 5-1	137
3655 Justice of the Peace 5-2.....	138
3890 Medical Examiner	139

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3110 County Court at Law 1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 193,400	\$ 193,400	\$ 193,400	\$ 193,400
5123 Salaries - Regular	175,451	185,946	188,692	191,616	203,542
5125 Salaries - Overtime	356	0	0	0	0
5126 Salaries - Temporaries	2,774	0	0	0	2,000
5131 Salaries - Longevity	5,040	5,190	5,545	5,490	5,640
5150 Employee Benefits	111,953	135,812	128,989	144,389	144,921
5210 Office Expense & Supplies	2,603	1,694	2,615	2,189	2,965
5217 Postage & Federal Express	1,315	835	397	253	1,000
5230 Telephone & Utilities	0	683	1,567	0	1,476
5240 Maint & Repair - Equip & Vehicles	213	188	207	1,254	500
5300 Professional Services	7,970	8,900	14,058	147	900
5316 Westlaw Internet Services	780	796	845	834	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,984	1,157	5,394	4,750	3,500
5342 Apptd Attny Fees	149,352	110,198	134,324	126,311	174,000
5343 Transcripts and Interpreters	0	0	0	0	2,000
5348 Defense Cost - Other	1,200	1,250	750	0	3,000
5410 Other Services & Charges	390	0	0	0	500
5441 Insurance Expense	1,500	2,354	1,500	1,500	1,840
5510 Other Expenses	4,321	3,384	3,429	2,533	2,138
5540 Travel	1,044	0	0	0	1,500
Total Appropriations	\$ 625,245	\$ 651,786	\$ 681,711	\$ 674,666	\$ 745,623

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3120 County Court at Law 2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 193,400	\$ 193,400	\$ 193,400	\$ 193,400
5123 Salaries - Regular	159,175	178,055	183,018	181,775	196,272
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	1,565	1,140	1,869	1,920	2,040
5150 Employee Benefits	97,098	110,416	110,517	122,182	125,775
5210 Office Expense & Supplies	1,862	2,072	1,551	2,048	3,000
5217 Postage & Federal Express	2,516	1,389	1,245	2,629	2,000
5230 Telephone & Utilities	0	453	1,045	836	1,152
5240 Maint & Repair - Equip & Vehicles	213	188	207	125	500
5300 Professional Services	6,555	9,180	18,342	75	900
5330 Special Personnel Service					
5340 Visiting & Special Judges	0	1,469	385	0	3,500
5342 Apptd Attny Fees	173,096	110,362	132,554	163,211	174,000
5343 Transcripts and Interpreters	0	0	0	1,529	2,000
5348 Defense Cost - Other	3,500	1,500	0	0	3,000
5410 Other Services & Charges	235	235	235	0	500
5441 Insurance Expense	1,500	2,354	1,500	1,500	1,500
5510 Other Expenses	5,804	4,689	4,399	3,640	3,364
5540 Travel	1,927	0	0	0	1,500
Total Appropriations	\$ 612,045	\$ 616,902	\$ 650,268	\$ 674,870	\$ 716,403

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3130 County Court at Law 3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 171,000	\$ 171,000	\$ 185,000	\$ 185,000
5123 Salaries - Regular	160,336	173,541	172,887	173,450	186,427
5125 Salaries - Overtime	1,599	3,537	0	0	0
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	2,160	1,784	1,744	1,770	1,860
5150 Employee Benefits	96,859	112,445	109,595	127,143	129,582
5210 Office Expense & Supplies	3,523	1,056	3,686	1,295	3,465
5217 Postage & Federal Express	1,005	645	358	194	825
5230 Telephone & Utilities	0	453	1,045	597	1,152
5240 Maint & Repair - Equip & Vehicles	213	188	207	0	500
5300 Professional Services	13,680	8,668	17,665	75	900
5316 Westlaw Internet Services	780	796	845	798	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	4,544	0	341	2,948	3,500
5342 Apptd Attny Fees	183,164	115,537	127,976	114,015	174,300
5343 Transcripts and Interpreters	525	240	0	0	2,000
5348 Defense Costs - Other	3,750	2,700	1,500	0	3,000
5410 Other Services & Charges	240	165	0	0	500
5441 Insurance Expense	1,500	2,354	1,500	1,500	1,500
5510 Other Expenses	5,860	4,688	4,399	3,640	3,424
5540 Travel	1,204	0	0	0	1,500
Total Appropriations	\$ 637,941	\$ 599,798	\$ 614,746	\$ 612,425	\$ 702,236

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3140 County Court at Law 4					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 171,000	\$ 171,000	\$ 171,000	\$ 171,000
5123 Salaries - Regular	158,100	171,667	173,999	179,968	191,631
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	1,562	1,980	2,119	2,100	2,190
5150 Employee Benefits	87,850	97,052	97,034	103,208	101,208
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	3,005	2,752	3,428	2,150	2,965
5217 Postage & Federal Express	1,620	641	465	225	1,000
5230 Telephone & Utilities	0	453	783	465	576
5240 Maint & Repair - Equip & Vehicles	213	188	207	155	500
5300 Professional Services	13,813	10,793	395	260	900
5316 Westlaw Internet Services	780	796	845	795	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	469	0	0	0	3,500
5342 Apptd Attny Fees	168,256	104,142	142,242	102,411	174,300
5343 Transcripts and Interpreters	0	0	0	0	2,000
5348 Defense Cost - Other	3,250	750	0	0	3,000
5410 Other Services & Charges	559	0	0	0	500
5441 Insurance Expense	1,500	2,522	1,500	1,500	1,500
5510 Other Expenses	4,127	3,377	3,435	2,533	2,138
5540 Travel	0	672	928	0	1,500
Total Appropriations	\$ 602,104	\$ 568,785	\$ 598,379	\$ 566,770	\$ 663,209

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3150 County Court at Law 5					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 171,000	\$ 171,000	\$ 171,000	\$ 171,000
5123 Salaries - Regular	219,053	227,422	273,644	273,698	361,565
5125 Salaries - Overtime	0	0	41	0	0
5126 Salaries - Temporaries	6,962	23,247	22,726	5,611	3,500
5150 Employee Benefits	115,957	122,786	138,156	179,630	200,407
5180 Other Personnel Expense	0	0	200	0	0
5210 Office Expense & Supplies	2,916	4,645	3,344	6,046	3,000
5217 Postage & Federal Express	1,648	1,371	1,417	1,378	3,000
5220 Food & Kitchen Expense	20	0	0	0	0
5230 Telephone & Utilities	0	683	1,640	1,342	1,560
5240 Maint & Repair - Equip & Repair	213	188	207	148	500
5300 Professional Services	40,519	25,690	43,657	0	1,500
5316 Westlaw Internet Services	780	796	845	965	1,016
5330 Special Personnel Services	0	(0)	0	0	0
5340 Visiting & Special Judges	2,189	0	3,747	681	3,000
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees - Dist. Crts	768,678	731,957	870,347	736,420	796,000
5343 Transcripts and Interpreters	7,173	2,087	1,711	3,543	5,000
5348 Defense Costs - Other	904	278	0	0	3,000
5410 Other Services & Charges	1,069	824	1,008	0	750
5441 Insurance Expense	1,500	2,522	1,500	1,500	1,840
5510 Other Expenses	6,037	4,323	5,518	5,897	8,209
5540 Travel	2,224	59	0	0	1,800
Total Appropriations	\$ 1,334,843	\$ 1,319,875	\$ 1,540,708	\$ 1,387,859	\$ 1,566,647

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3200 Legal Aid					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 60,486	\$ 60,486	\$ 65,585	\$ 63,747	\$ 67,313
5123 Salaries - Regular	0	1,861	(1,861)	0	0
5150 Employee Benefits	12,731	13,730	13,936	14,408	15,279
5210 Office Expense & Supplies	4,033	3,807	5,515	2,611	3,792
5410 Other Services & Charges	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Appropriations	<u>\$ 102,251</u>	<u>\$ 104,884</u>	<u>\$ 108,174</u>	<u>\$ 105,766</u>	<u>\$ 111,384</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3250 Magistrate/Drug/Jail Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 204,361	\$ 127,012	\$ 122,653	\$ 212,400	\$ 239,976
5131 Salaries - Longevity	1,920	0	0	2,501	2,910
5150 Employee Benefits	62,346	29,523	26,768	47,716	73,812
5210 Office Expense & Supplies	6,036	5,147	2,582	2,756	5,500
5217 Postage & Federal Express	0	4	0	0	50
5300 Professional Services	0	0	0	0	2,900
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	0	0	3,000
5410 Other Services & Charges	599	315	315	0	700
5441 Insurance Expense	0	0	0	0	1,500
5510 Other Expenses	4,626	6,782	8,200	7,523	7,441
5540 Travel	0	0	0	0	5,000
Total Appropriations	\$ 279,889	\$ 168,783	\$ 160,518	\$ 272,896	\$ 342,789

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3300 Court Administration					
	Appropriations Budget				
5111 Salary - Dept Head	\$ 69,909	\$ 71,573	\$ 88,447	\$ 77,319	\$ 81,644
5123 Salaries - Regular	203,029	345,998	336,746	259,263	264,279
5125 Salary - Overtime	0	0	522	0	0
5126 Salaries - Temporaries	37,621	4,546	3,494	0	2,000
5131 Salaries - Longevity	1,800	3,960	3,669	1,369	1,200
5150 Employee Benefits	111,283	168,847	165,441	154,077	145,196
5180 Other Personnel Expense	8,078	122,399	121,621	104,356	131,000
5210 Office Expense & Supplies	1,424	1,116	4,409	4,955	6,000
5217 Postage & Federal Express	1,355	1,356	2,348	1,135	2,750
5220 Food & Kitchen Expenses	1,765	941	278	362	2,000
5230 Telephone & Utilities	0	453	1,710	0	600
5240 Maint & Repair - Equip & Vehicles	40	0	0	0	1,000
5300 Professional Services	1,500	15	195	0	3,000
5330 Special Personnel Services					
5335 Jurors - Grand	161	0	0	0	0
5340 Visiting & Special Judges	54	0	0	0	100,000
5343 Transcripts & Interpreters	10,277	10,646	5,900	2,850	17,500
5344 Appt Attny Fees - Capital Trials	0	0	0	0	200,000
Total Special Personnel Services	10,492	10,646	5,900	2,850	317,500
5410 Other Services & Charges	0	0	0	0	0
5414 Advertise, Legal & Pub	331	304	351	315	1,270
5443 5th Admin. Judicial Region	123,688	44,980	40,240	40,660	52,000
Total Other Services & Charges	124,019	45,283	40,591	40,975	53,270
5510 Other Expenses	3,245	3,419	2,526	2,182	3,529
5540 Travel	1,887	1,928	0	0	2,600
Total Appropriations	\$ 577,447	\$ 782,479	\$ 777,898	\$ 648,843	\$ 1,017,568

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3305 Title IV-D Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 127,302	\$ 138,800	\$ 115,896	\$ 36,112	\$ 113,525
5126 Salaries - Temporary	0	0	7,280	20,145	0
5131 Salaries - Longevity	1,800	1,800	1,939	335	0
5150 Employee Benefits	46,154	57,696	41,937	15,563	25,871
5210 Office Expense & Supplies	792	624	216	365	1,370
5230 Telephone & Utilities	0	453	1,045	835	984
5240 Maint & Repair - Equip & Vehicles	213	188	207	0	250
5300 Professional Services	0	199	0	0	250
5316 Westlaw Services	780	795	845	795	801
5410 Other Services & Charges	0	0	0	0	640
Total Appropriations	<u>\$ 177,041</u>	<u>\$ 200,555</u>	<u>\$ 169,364</u>	<u>\$ 74,150</u>	<u>\$ 143,691</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3310 28th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 158,358	\$ 187,412	\$ 190,241	\$ 190,270	\$ 203,150
5125 Salaries - Overtime	1,547	0	0	0	1,000
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	4,066	3,300	3,489	3,420	3,480
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	53,227	65,010	65,301	71,225	65,161
5210 Office Expense & Supplies	2,669	2,316	3,014	2,566	3,325
5217 Postage & Federal Express	325	310	143	145	400
5230 Telephone & Utilities	0	491	1,567	776	1,152
5240 Maint & Repair - Equip & Vehicles	213	188	207	155	500
5300 Professional Services	7,875	6,420	13,657	75	6,000
5316 Westlaw Internet Services	780	796	845	796	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	111	0	0	0	1,500
5341 Apptd Attny Fees - AG Cases	9,600	10,650	1,200	300	23,000
5342 Appointed Attny Fees	246,467	178,993	170,684	185,520	239,340
5343 Transcripts and Interpreters	11,100	1,304	608	545	18,000
5344 Apptd Attny Fees-Capital Trials	7,800	0	0	0	15,000
5348 Defense Costs-Other	9,766	8,400	13,296	5,750	18,000
5410 Other Services & Charges	75	75	0	75	700
5441 Insurance Expense	1,500	2,081	1,500	1,500	1,840
5510 Other Expenses	3,164	4,058	3,644	3,860	4,004
5540 Travel	835	681	0	0	7,000
Total Appropriations	\$ 537,479	\$ 490,485	\$ 487,395	\$ 484,978	\$ 633,353

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3320 94th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 171,933	\$ 185,145	\$ 169,086	\$ 193,866	\$ 205,841
5125 Salaries - Overtime	0	0	19	0	0
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	3,840	4,020	4,168	5,160	5,280
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	67,287	72,095	64,306	87,157	84,758
5210 Office Expense & Supplies	2,584	1,669	1,658	1,621	3,325
5217 Postage & Federal Express	174	189	116	78	300
5230 Telephone & Utilities	0	453	1,045	597	1,152
5240 Maint & Repair - Equip & Vehicles	213	188	292	158	500
5300 Professional Services	26,918	6,170	16,086	75	1,000
5316 Westlaw Internet Services	780	796	845	810	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	588	0	0	56	1,500
5341 Apptd Attny Fees - AG Cases	12,300	8,700	1,690	1,540	23,000
5342 Appointed Attny Fees	264,336	155,076	125,934	199,246	261,640
5343 Transcripts and Interpreters	6,042	3,204	3,742	3,573	18,000
5344 Apptd Attny Fees-Capital Trials	28,158	21,290	0	2,008	0
5348 Defense Costs-Other	16,468	10,962	7,800	3,750	18,000
5410 Other Services & Charges	415	0	0	0	700
5441 Insurance Expense	1,500	1,500	1,500	1,500	1,500
5510 Other Expenses	3,851	3,542	4,067	4,368	3,922
5540 Travel	692	697	0	0	7,000
Total Appropriations	\$ 626,077	\$ 493,696	\$ 420,352	\$ 523,563	\$ 658,219

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3330 105th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 151,994	\$ 158,353	\$ 158,450	\$ 165,929	\$ 179,546
5125 Salaries - Overtime	362	51	107	0	1,000
5126 Salaries - Temporaries	439	5,650	7,085	1,530	2,000
5131 Salaries - Longevity	660	720	810	840	900
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	59,099	62,520	61,135	71,739	73,341
5210 Office Expense - Supplies	1,467	787	866	1,533	3,325
5217 Postage & Federal Express	82	134	9	45	200
5230 Telephone & Utilities	0	453	1,045	597	1,152
5240 Maint & Repair - Equip & Vehicles	213	188	207	156	500
5300 Professional Services	6,064	4,761	8,735	1,835	3,000
5316 Westlaw Internet Services	780	796	845	794	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,843	0	0	780	1,500
5341 Apptd Attny Fees - AG Cases	5,100	6,100	1,200	450	15,000
5342 Appointed Attny Fees	126,199	66,755	69,720	68,321	125,640
5343 Transcripts and Interpreters	10,328	3,927	0	0	13,000
5344 Apptd Attny Fees-Capital Trials	143,575	7,589	0	20,895	0
5348 Defense Costs-Other	14,273	2,250	5,000	2,750	16,000
5410 Other Services & Charges	225	0	0	75	700
5441 Insurance Expense	1,500	1,682	1,500	1,500	1,840
5510 Other Expenses	2,310	2,195	3,412	3,215	1,677
5540 Travel	3,776	1,867	0	0	7,000
Total Appropriations	\$ 548,287	\$ 344,776	\$ 338,125	\$ 360,984	\$ 466,122

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3340 117th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 183,976	\$ 192,736	\$ 195,984	\$ 202,003	\$ 215,277
5125 Salaries - Overtime	0	0	0	0	1,000
5126 Salaries - Temporaries	0	0	0	525	2,000
5131 Salaries - Longevity	4,380	4,500	4,798	4,740	4,860
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	73,636	77,685	78,114	88,397	89,982
5210 Office Expense & Supplies	3,642	4,935	2,809	2,715	3,325
5217 Postage & Federal Express	368	320	206	145	300
5230 Telephone & Utilities	0	453	1,045	835	1,152
5240 Maint & Repair - Equip & Vehicles	465	188	207	158	500
5300 Professional Services	19,168	21,883	31,117	185	1,000
5316 Westlaw Internet Services	780	796	845	795	801
5330 Special Personnel Services					
5339 Juror - Hotel & Meals	0	66	0	0	0
5340 Visiting & Special Judges	0	0	0	525	1,500
5341 Apptd Attny Fees - AG Cases	15,600	11,650	1,800	450	23,000
5342 Appointed Attny Fees	326,427	186,699	194,662	187,411	258,340
5343 Transcripts and Interpreters	36,541	19,532	4,146	6,848	20,000
5344 Apptd Attny Fees-Capital Trials	34,283	0	2,480	0	0
5348 Defense Costs-Other	12,090	9,116	11,738	7,600	18,000
5410 Other Services & Charges	369	75	75	75	700
5441 Insurance Expense	1,500	1,682	1,500	1,500	1,840
5510 Other Expenses					
5517 Copiers	3,850	3,542	4,067	4,368	3,922
5540 Travel	692	1,048	0	0	7,000
Total Appropriations	\$ 735,767	\$ 554,905	\$ 553,592	\$ 527,275	\$ 672,499

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3350 148th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 157,254	\$ 167,769	\$ 179,572	\$ 181,113	\$ 191,245
5125 Salaries - Overtime	332	140	0	0	1,000
5126 Salaries - Temporaries	0	599	0	0	2,000
5131 Salaries - Longevity	1,920	2,040	2,243	2,280	2,400
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	67,976	60,909	66,439	73,440	74,799
5210 Office Expense & Supplies	4,392	2,195	1,714	2,447	3,325
5217 Postage & Federal Express	214	111	5	15	200
5230 Telephone & Utilities	0	223	522	420	576
5240 Maint & Repair - Equip & Vehicles	213	188	207	157	500
5300 Professional Services	11,522	5,050	12,549	0	1,000
5316 Westlaw Internet Services	780	796	845	798	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	0	0	1,500
5341 Apptd Attny Fees - AG Cases	19,050	14,000	2,850	450	23,000
5342 Appointed Attny Fees	232,114	167,901	124,248	163,945	258,640
5343 Transcripts and Interpreters	10,997	6,427	6,582	396	20,000
5344 Apptd Attny Fees-Capital Trials	39,833	8,600	0	0	0
5348 Defense Costs-Other	15,224	9,199	5,050	6,150	18,000
5410 Other Services & Charges	505	0	0	0	700
5441 Insurance Expense	1,500	1,500	1,500	1,500	1,840
5510 Other Expenses	2,762	2,268	2,685	1,999	3,059
5540 Travel	440	0	0	0	7,000
Total Appropriations	\$ 585,027	\$ 467,914	\$ 425,012	\$ 453,110	\$ 629,585

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3360 214th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 148,038	\$ 149,546	\$ 161,999	\$ 155,388	\$ 168,998
5125 Salaries - Overtime	839	718	27	0	1,000
5126 Salaries - Temporaries	5,279	171	3,316	0	2,000
5131 Salaries - Longevity	0	0	452	1,260	1,380
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5135 Seniority/Longevity	0	0	15	0	0
5136 Peace Officer Certification Pay	0	0	14	0	0
5150 Employee Benefits	64,529	63,953	69,041	76,097	77,744
5210 Office Expense - Supplies	5,017	4,628	3,668	3,192	3,325
5217 Postage & Federal Express	245	110	45	28	400
5230 Telephone & Utilities	0	453	1,045	835	1,152
5240 Maint & Repair - Equip & Vehicles	213	188	207	158	500
5300 Professional Services	5,460	1,706	21,246	0	1,000
5316 Westlaw Internet Services	780	796	845	798	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	199	0	0	850	1,500
5341 Apptd Attny Fees - AG Cases	15,300	8,400	2,750	600	23,000
5342 Appointed Attny Fees	412,457	263,764	225,777	272,968	293,640
5343 Transcripts and Interpreters	11,877	9,536	5,224	469	20,000
5344 Apptd Attny Fees-Capital Trials	8,448	6,000	15,730	0	0
5348 Defense Costs - Other	12,423	5,025	12,230	8,239	18,000
5410 Other Services & Charges	660	270	75	0	700
5441 Insurance Expense	1,500	1,500	1,500	1,500	1,500
5510 Other Expenses	2,633	2,268	2,685	1,998	2,298
5540 Travel	2,100	1,654	(747)	0	7,000
Total Appropriations	\$ 715,997	\$ 538,686	\$ 545,144	\$ 542,380	\$ 643,938

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3370 319th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 157,679	\$ 156,272	\$ 154,097	\$ 157,078	\$ 167,234
5125 Salaries - Overtime	0	147	0	0	1,000
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	1,879	900	997	1,020	1,080
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	59,141	64,116	65,387	85,187	86,586
5210 Office Expense & Supplies	1,837	1,141	1,059	1,791	3,325
5217 Postage & Federal Express	183	377	333	190	300
5230 Telephone & Utilities	0	223	522	420	576
5240 Maint & Repair - Equip & Vehicles	213	188	207	158	500
5300 Professional Services	29,222	11,391	16,782	0	1,000
5316 Westlaw Internet Services	780	796	845	797	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	506	524	0	0	1,500
5341 Apptd Attny Fees - AG Cases	13,500	7,500	1,650	650	23,000
5342 Appointed Attny Fees	203,354	137,991	138,546	188,535	258,640
5343 Transcripts and Interpreters	10,314	2,211	1,372	0	20,000
5344 Apptd Attny Fees-Capital Trials	105,610	0	0	0	0
5348 Defense Costs-Other	86,669	6,400	13,455	0	18,000
5410 Other Services & Charges	434	270	559	7,609	700
5441 Insurance Expense	1,500	1,500	1,500	1,500	1,500
5510 Other Expenses	2,519	3,223	3,742	3,666	3,064
5540 Travel	2,426	0	0	0	7,000
Total Appropriations	\$ 695,764	\$ 413,168	\$ 419,053	\$ 466,601	\$ 615,806

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3380 347th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	182,693	\$ 164,644	\$ 160,131	167,679	177,090
5125 Salaries - Overtime	754	613	277	385	1,000
5126 Salaries - Temporary	0	0	0	0	2,000
5131 Salaries - Longevity	3,480	3,032	2,554	2,520	2,580
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	86,016	71,035	63,164	71,410	72,422
5210 Office Expense & Supplies	4,312	889	3,124	3,829	3,325
5217 Postage & Federal Express	512	286	97	201	550
5230 Telephone & Utilities	0	453	1,045	835	1,152
5240 Maint & Repair - Equip & Vehicles	213	188	207	158	500
5300 Professional Services	23,419	9,250	26,496	0	1,000
5316 Westlaw Internet Services	780	796	845	759	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	0	1,002	1,500
5341 Apptd Attny Fees - AG Cases	17,700	12,900	2,100	1,200	23,000
5342 Appointed Attny Fees	223,878	157,441	159,103	157,218	258,640
5343 Transcripts and Interpreters	9,714	7,801	2,662	7,640	20,000
5344 Apptd Attny Fees-Capital Trials	0	11,352	6,690	19,727	0
5348 Defense Costs-Other	24,322	8,695	8,090	3,750	18,000
5410 Other Services & Charges	570	345	427	75	700
5441 Insurance Expense	1,500	1,500	1,500	1,500	1,840
5510 Other Expenses	2,519	3,222	3,742	3,666	3,064
5540 Travel	1,407	436	0	0	7,000
Total Appropriations	\$ 601,788	\$ 472,878	\$ 460,255	\$ 461,554	\$ 614,164

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3480 Juvenile Probation					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 113,308	\$ 115,501	\$ 126,228	\$ 122,691	\$ 132,707
5123 Salaries - Regular	1,545,101	1,623,678	1,641,828	1,618,076	1,764,347
5125 Salaries - Overtime	15,323	5,040	5,632	7,515	7,500
5131 Salaries - Longevity	27,356	27,782	30,060	28,440	30,720
5150 Employee Benefits	689,320	729,128	730,463	866,864	872,796
5180 Other Personnel Expense	47,959	47,463	47,253	46,391	50,000
5210 Office Expense & Supplies	21,133	21,231	18,905	17,311	19,494
5217 Postage & Federal Express	1,710	1,261	1,315	932	2,500
5230 Telephone & Utilities	8,099	5,495	7,488	5,728	11,100
5240 Maint & Repair - Equip & Vehicles	3,275	839	4,219	2,977	4,000
5241 Gasoline	7,159	3,470	3,823	8,277	8,000
5260 Maint & Repair - Bldgs. & Grounds	186	444	195	425	1,500
5300 Professional Services	9,714	4,565	7,035	3,523	10,600
5306 Empl Evals/MED/EAP	3,728	374	231	365	0
5410 Other Services & Charges	18,810	21,822	25,649	14,311	20,000
5420 Contractual Vehicle Rental	0	2,108	7,145	5,453	25,579
5441 Insurance Expense	5,110	3,099	12,660	15,935	17,231
5510 Other Expenses	14,734	15,724	18,382	16,987	18,707
5540 Travel	28,629	12,985	7,315	14,705	35,000
Total Appropriations	\$ 2,560,654	\$ 2,642,009	\$ 2,695,826	\$ 2,796,906	\$ 3,031,781

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3490 Juvenile Detention					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 833,330	\$ 846,117	\$ 844,999	\$ 818,901	\$ 1,039,652
5125 Salaries - Overtime	94,860	74,652	84,117	99,935	43,775
5126 Salaries - Temporaries	46,088	46,826	19,008	24,322	48,800
5131 Salaries - Longevity	4,057	3,028	2,772	1,899	1,740
5150 Employee Benefits	389,229	402,495	397,881	442,775	454,714
5210 Office Expense & Supplies	9,257	11,554	8,916	12,278	9,000
5217 Postage & Federal Express	14	25	0	0	100
5220 Food & Kitchen Supplies	112,212	89,297	84,918	134,610	125,000
5240 Maint & Repair-Equip & Vehicles	4,240	3,554	3,955	3,963	4,000
5260 Maint & Repair - Bldgs. & Grounds	3,409	1,568	2,232	1,545	5,000
5300 Professional Services	3,756	1,781	2,490	1,140	3,785
5306 Empl Evals/MED/EAP	2,850	1,215	242	315	0
5410 Other Services & Charges	10,691	9,318	10,317	8,435	19,497
5510 Other Expenses	13,225	11,844	12,642	17,533	16,176
5540 Travel	1,546	402	0	1,935	1,800
Total Appropriations	\$ 1,528,763	\$ 1,503,675	\$ 1,474,490	\$ 1,569,586	\$ 1,773,039

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3492 Juvenile Justice Post-Adjudication					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 881,183	\$ 1,021,263	\$ 1,007,420	\$ 906,631	\$ 1,232,202
5125 Salaries - Overtime	59,274	52,786	55,281	86,247	34,000
5126 Salaries - Temporaries	47,979	27,881	30,904	39,198	29,600
5131 Salaries - Longevity	5,428	4,998	5,788	3,944	4,140
5150 Employee Benefits	423,193	488,824	458,378	457,375	544,203
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	7,653	10,480	7,687	8,210	8,000
5217 Postage & Federal Express	0	0	0	0	50
5220 Food & Kitchen Supplies	89,174	88,399	89,588	91,311	95,000
5240 Maint & Repair-Equip & Vehicles	1,995	1,970	3,517	3,237	4,800
5260 Maint & Repair - Bldgs. & Grounds	3,085	705	1,572	1,691	5,700
5300 Professional Services	3,389	306	1,720	485	2,300
5306 Empl Evals/MED/EAP	4,065	99	286	196	0
5410 Other Services & Charges	12,857	7,806	9,874	11,463	18,173
5510 Other Expenses	2,672	2,672	2,979	3,846	4,473
5540 Travel	818	474	0	575	900
Total Appropriations	\$ 1,542,763	\$ 1,708,664	\$ 1,674,993	\$ 1,614,409	\$ 1,983,541

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3510 District Clerk Jury Administration					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 72,256	\$ 79,664	\$ 81,535	\$ 81,854	\$ 94,476
5125 Salaries - Overtime	0	0	716	600	1,000
5126 Salaries - Temporaries	7,553	3,558	0	0	11,798
5131 Salaries - Longevity	2,340	2,460	2,679	2,700	2,820
5150 Employee Benefits	23,958	26,042	26,231	28,352	31,565
5210 Office Expense & Supplies	43,987	45,550	42,261	41,365	73,300
5217 Postage & Federal Express	50,000	0	10,000	30,000	65,000
5230 Telephone & Utilities	0	0	73	470	0
5240 Maint & Repair - Equip & Vehicles	45,359	0	0	0	0
5300 Professional Services	17,600	63,938	51,869	51,869	64,327
5330 Special Personnel Services					
5335 Jurors - Grand	27,450	24,650	33,590	37,311	30,000
5336 Jurors - All Courts	343,030	98,980	35,450	105,480	508,530
5339 Jurors - Hotel & Meals	0	0	0	0	2,000
5510 Other Expenses	2,499	2,839	4,177	24,930	7,005
Total Appropriations	<u>\$ 636,031</u>	<u>\$ 347,681</u>	<u>\$ 288,581</u>	<u>\$ 404,931</u>	<u>\$ 891,821</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3530 District Clerk					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 92,378	\$ 94,688	\$ 94,688	\$ 94,688	\$ 102,878
5123 Salaries - Regular	1,769,863	1,962,741	1,943,663	1,948,048	2,213,840
5125 Salaries - Overtime	6,527	6,455	6,735	6,145	15,000
5126 Salaries - Temporaries	6,049	12,500	9,165	150	14,300
5131 Salaries - Longevity	20,776	21,568	21,208	21,215	21,900
5150 Employee Benefits	863,042	928,905	902,999	1,036,705	1,059,986
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	10,260	10,260	10,385	10,260	10,260
5210 Office Expense & Supplies	37,896	43,626	63,784	41,395	42,000
5217 Postage & Federal Express	77,044	52,547	65,078	49,411	74,000
5230 Telephone & Utilities	0	155	1,719	835	2,220
5240 Maint & Repair - Equip & Vehicles	1,022	2,840	1,979	712	4,000
5300 Professional Services	625	460	1,350	85	10,000
5410 Other Services & Charges	175	1,889	175	748	500
5510 Other Expenses	34,282	43,049	38,587	45,249	44,436
5540 Travel	2,279	6,102	1,113	635	10,000
Total Appropriations	<u>\$ 2,922,218</u>	<u>\$ 3,187,785</u>	<u>\$ 3,162,626</u>	<u>\$ 3,256,281</u>	<u>\$ 3,625,320</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3600 Justice of the Peace 1-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,238	\$ 61,744	\$ 61,744	\$ 61,744	\$ 67,085
5123 Salaries - Regular	125,061	138,140	141,229	169,080	181,345
5125 Salaries - Overtime	0	917	0	0	1,000
5126 Salaries - Temporaries	1,094	16,399	9,693	2,204	3,000
5131 Salaries - Longevity	1,440	1,560	2,368	2,460	1,740
5150 Employee Benefits	73,986	80,395	84,546	105,341	107,610
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,914	3,499	3,695	3,953	4,000
5217 Postage & Federal Express	468	515	929	455	1,000
5230 Telephone & Utilities	569	373	522	420	1,200
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5300 Professional Services	835	150	125	150	800
5410 Other Services & Charges	550	0	60	120	0
5510 Other Expenses	6,232	4,386	5,121	5,707	6,049
5540 Travel	3,104	465	681	615	3,500
Total Appropriations	<u>\$ 280,390</u>	<u>\$ 312,443</u>	<u>\$ 314,613</u>	<u>\$ 356,149</u>	<u>\$ 382,729</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3610 Justice of the Peace 1-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 64,870	\$ 66,491	\$ 66,491	\$ 66,492	\$ 72,243
5123 Salaries - Regular	115,389	134,770	124,514	139,171	146,112
5125 Salaries - Overtime	137	802	2,488	3,085	1,000
5126 Salaries - Temporaries	0	0	0	0	1,000
5131 Salaries - Longevity	1,952	2,280	2,492	2,520	2,640
5150 Employee Benefits	54,371	60,739	58,599	65,314	82,877
5180 Other Personnel Expense					
5181 Car Allowance	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	5,960	5,017	3,922	5,135	4,500
5217 Postage & Federal Express	1,283	1,470	1,478	895	1,500
5230 Telephone & Utilities	525	719	2,612	2,090	3,600
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5300 Professional Services	1,400	150	400	75	600
5330 Special Personnel Services	0	0	0	0	300
5410 Other Services & Charges	664	577	0	0	500
5510 Other Expenses	3,499	3,310	3,443	3,668	4,117
5540 Travel	<u>572</u>	<u>470</u>	<u>0</u>	<u>485</u>	<u>4,000</u>
Total Appropriations	\$ <u>254,521</u>	\$ <u>280,696</u>	\$ <u>270,340</u>	\$ <u>292,830</u>	\$ <u>329,389</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3613 Justice of the Peace 1-3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 51,868	\$ 58,769	\$ 58,769	\$ 58,769	\$ 63,852
5123 Salaries - Regular	90,221	99,894	98,051	103,237	109,579
5125 Salaries - Overtime	1,573	0	105	0	1,000
5126 Salaries - Temporaries	8,059	0	0	0	14,300
5131 Salaries - Longevity	928	0	0	0	0
5150 Employee Benefits	51,845	64,444	78,766	79,321	89,911
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,413	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,318	2,182	3,294	2,946	3,500
5217 Postage & Federal Express	2	16	0	0	50
5230 Telephone & Utilities	812	373	522	420	1,700
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5300 Professional Services	307	300	400	400	500
5410 Other Services & Charges	598	0	0	0	300
5441 Insurance Expense	0	1,048	0	0	0
5510 Other Expenses	1,961	1,947	2,113	2,739	3,177
5540 Travel	1,667	1,187	0	225	4,000
Total Appropriations	<u>\$ 217,571</u>	<u>\$ 234,060</u>	<u>\$ 245,920</u>	<u>\$ 251,957</u>	<u>\$ 296,269</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3621 Justice of the Peace 2-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 58,769	\$ 58,769	\$ 60,238	\$ 60,238	\$ 63,852
5123 Salaries - Regular	121,466	141,497	148,897	150,199	184,255
5125 Salaries - Overtime	86	793	489	255	2,000
5126 Salaries - Temporaries	1,688	412	0	0	0
5131 Salaries - Longevity	2,880	4,200	4,101	3,840	4,020
5150 Employee Benefits	80,251	88,343	89,765	114,341	114,123
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	6,403	9,355	9,991	7,465	9,200
5217 Postage & Federal Express	0	44	30	95	50
5230 Telephone & Utilities	4,414	4,256	4,482	3,309	7,030
5240 Maint & Repair - Equip & Vehicles	125	70	70	0	450
5260 Maint & Repair - Bldgs. & Grounds	321	842	383	1,350	5,000
5300 Professional Services	450	0	655	45	1,500
5410 Other Services & Charges	450	0	60	0	1,075
5422 Bldg. & Space Rent	52,181	54,170	55,781	53,621	60,316
5441 Insurance Expense	300	0	0	122	0
5510 Other Expenses	2,396	2,472	3,456	3,116	3,987
5540 Travel	<u>1,076</u>	<u>605</u>	<u>1,662</u>	<u>642</u>	<u>4,300</u>
Total Appropriations	<u>\$ 337,154</u>	<u>\$ 369,727</u>	<u>\$ 383,959</u>	<u>\$ 402,538</u>	<u>\$ 465,058</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3622 Justice of the Peace 2-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 64,870	\$ 66,491	\$ 66,491	\$ 66,491	\$ 72,243
5123 Salaries - Regular	94,658	106,868	108,293	109,962	116,921
5125 Salaries - Overtime	288	0	0	0	1,000
5126 Salaries - Temporaries	10,755	9,531	3,350	7,311	19,764
5131 Salaries - Longevity	2,040	2,160	2,368	2,400	2,520
5150 Employee Benefits	63,304	83,274	86,261	86,421	77,930
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,997	7,038	6,552	5,868	5,500
5217 Postage & Federal Express	696	40	47	25	1,500
5230 Telephone & Utilities	588	373	522	420	720
5240 Maint & Repair - Equip & Vehicles	0	265	0	150	319
5300 Professional Services	750	300	425	300	750
5410 Other Service & Charges	333	516	348	175	600
5510 Other Expenses	2,884	2,949	4,026	3,265	4,037
5540 Travel	1,849	1,167	1,212	295	4,000
Total Appropriations	\$ 251,910	\$ 284,872	\$ 283,794	\$ 286,983	\$ 311,704

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3630 Justice of the Peace 3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,238	\$ 60,238	\$ 60,238	\$ 61,744	\$ 65,449
5123 Salaries - Regular	59,458	72,143	73,475	73,633	79,064
5125 Salaries - Overtime	3	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	9,000
5131 Salaries - Longevity	1,260	1,320	1,433	1,440	1,500
5150 Employee Benefits	56,815	56,282	56,412	64,108	55,077
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,453	2,814	2,535	1,365	3,200
5217 Postage & Federal Express	640	1,108	1,224	1,220	1,500
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	75	0	0	350
5300 Professional Services	1,090	300	738	775	2,200
5410 Other Services & Charges	60	185	312	125	300
5441 Insurance Expense	0	456	0	0	0
5510 Other Expenses	1,844	1,836	2,191	2,351	2,669
5540 Travel	2,835	1,282	1,674	1,745	4,500
Total Appropriations	\$ <u>190,596</u>	\$ <u>201,939</u>	\$ <u>204,132</u>	\$ <u>212,406</u>	\$ <u>228,709</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3640 Justice of the Peace 4					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 64,870	\$ 66,491	\$ 66,491	\$ 66,491	\$ 72,243
5123 Salaries - Regular	63,641	69,180	66,875	69,807	75,162
5125 Salaries - Overtime	0	0	47	0	0
5150 Employee Benefits	54,127	57,051	61,128	59,572	61,930
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,413	2,449	3,724	1,375	2,900
5217 Postage & Federal Express	139	56	104	62	125
5230 Telephone & Utilities	0	453	1,045	506	1,008
5300 Professional Services	450	150	200	250	450
5410 Other Services & Charges	566	1,332	838	726	850
5510 Other Expenses	2,819	6,350	6,775	1,859	2,528
5540 Travel	866	455	0	215	1,794
Total Appropriations	\$ <u>193,792</u>	\$ <u>207,867</u>	\$ <u>211,127</u>	\$ <u>204,763</u>	\$ <u>222,890</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3650 Justice of the Peace 5-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 64,870	\$ 66,491	\$ 66,491	\$ 66,491	\$ 72,243
5123 Salaries - Regular	95,243	91,740	108,163	102,555	111,183
5125 Salaries - Overtime	0	0	0	0	500
5126 Salaries - Temporaries	0	3,398	0	0	6,000
5131 Salaries - Longevity	3,102	2,280	2,492	1,643	1,380
5150 Employee Benefits	69,200	68,511	75,867	74,339	70,564
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,510	5,147	3,735	4,394	6,200
5217 Postage & Federal Express	0	0	0	0	100
5240 Maint & Repair - Equip & Vehicles	478	280	327	0	500
5300 Professional Services	550	150	400	150	1,000
5330 Sncial Personnel Services	0	0	0	0	325
5410 Other Services & Charges	100	0	470	150	175
5510 Other Expenses	1,836	1,639	1,797	1,718	5,763
5540 Travel	1,540	742	1,185	835	3,000
Total Appropriations	<u>\$ 245,327</u>	<u>\$ 244,278</u>	<u>\$ 264,827</u>	<u>\$ 256,175</u>	<u>\$ 282,833</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3655 Justice of the Peace 5-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,294	\$ 58,769	\$ 58,769	\$ 58,769	\$ 63,852
5123 Salaries - Regular	66,940	71,810	72,926	73,642	78,778
5125 Salaries - Overtime	2,249	0	0	0	0
5131 Salaries - Longevity	1,209	1,200	1,308	1,320	1,380
5150 Employee Benefits	58,660	71,459	71,522	69,311	69,798
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	1,817	1,290	908	848	1,250
5230 Telephone & Utilities	0	223	522	420	480
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	250
5300 Professional Services	650	150	225	200	600
5410 Other Services & Charges	289	516	60	60	135
5510 Other Expenses	972	788	947	725	1,515
5540 Travel	1,901	842	852	695	2,680
Total Appropriations	\$ 198,881	\$ 210,946	\$ 211,939	\$ 209,890	\$ 224,618

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
3890 Medical Examiner					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 335,941	\$ 395,609	\$ 330,340	\$ 320,133	\$ 500,011
5123 Salaries - Regular	447,598	508,892	458,311	524,746	1,116,876
5125 Salaries - Overtime	8,910	11,052	22,820	8,405	15,000
5126 Salaries - Temporaries	160,863	213,268	264,236	307,576	250,000
5131 Salaries - Longevity	3,180	3,351	2,723	2,400	2,520
5150 Employee Benefits	260,717	290,052	284,304	321,411	444,521
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	13,640	13,308	21,861	18,421	22,280
5210 Office Expense & Supplies	11,391	16,732	19,064	14,321	16,000
5217 Postage	2,414	1,561	3,661	2,465	4,000
5230 Telephone & Utilities	2,388	1,673	2,238	2,089	3,000
5240 Maint & Repair - Equip & Vehicles	2,862	3,311	2,240	2,420	12,000
5260 Maint & Repair - Bldgs. & Grounds	0	0	73	0	1,800
5300 Professional Services	139,289	118,567	209,798	264,345	265,000
5410 Other Services & Charges	144,698	159,095	171,158	147,561	198,680
5510 Other Expense	7,967	4,274	5,082	5,815	7,171
5540 Travel	10,296	14,509	269	1,276	31,000
Total Appropriations	<u>\$ 1,552,155</u>	<u>\$ 1,755,256</u>	<u>\$ 1,798,176</u>	<u>\$ 1,943,384</u>	<u>\$ 2,889,859</u>



Law Enforcement & Corrections

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

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
3520 District Attorney					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 3,160,869	\$ 3,354,930	\$ 3,567,017	\$ 4,078,113	\$ 4,574,938
5125 Salaries - Overtime	15,656	7,984	3,488	5,215	7,000
5126 Salaries - Temporary	27,389	19,318	13,470	18,077	20,000
5131 Salaries - Longevity	8,767	7,440	9,185	10,140	9,060
5132 Salaries - Supplement	58,435	63,965	60,238	29,203	61,927
5150 Employee Benefits	1,158,612	1,227,863	1,284,620	1,561,806	1,688,250
5181 Vehicle Allowance Expense	22,215	22,714	25,134	24,352	28,448
5210 Office Expense & Supplies	65,470	54,700	73,625	63,615	73,000
5217 Postage & Federal Express	4,931	5,597	7,624	6,512	7,500
5230 Telephone & Utilities	2,441	3,404	5,965	5,691	9,500
5240 Maint & Repair - Equip & Vehicles	6,388	7,351	16,301	2,935	10,400
5241 Gasoline	9,057	7,805	10,365	19,320	13,500
5260 Maint & Repair - Bldgs. & Grounds	175	0	0	0	0
5300 Professional Services	18,253	13,741	8,829	8,794	29,000
5316 Westlaw Internet Services	24,170	24,652	25,145	28,853	29,126
5330 Special Personnel Services	14,944	4,859	11,960	8,420	24,500
5410 Other Services & Charges	38,282	21,750	18,860	16,467	21,900
5420 Contractual Vehicle Rent	0	0	0	5,832	30,720
5441 Insurance Expense	1,293	1,777	2,280	2,190	17,099
5510 Other Expenses	43,923	42,131	40,720	46,554	54,827
5540 Travel	22,869	7,420	11,574	8,114	16,995
Total Appropriations	\$ 4,704,137	\$ 4,899,402	\$ 5,196,402	\$ 5,950,203	\$ 6,727,690

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
3700 Sheriff					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 86,605	\$ 86,054	\$ 86,054	\$ 96,032	\$ 104,339
5123 Salaries - Regular	2,624,044	2,905,067	2,875,052	2,652,440	3,255,830
5125 Salaries - Overtime	127,421	154,095	181,397	153,225	160,000
5126 Salaries - Temporaries	43,987	25,321	5,898	10,320	10,000
5131 Salaries - Longevity	1,140	1,680	3,097	2,150	2,040
5132 Salaries - Supplement					
5134 FTO Pay	5,969	5,477	5,785	4,676	6,400
5135 Seniority/Longevity	44,321	46,259	41,842	42,758	43,020
5136 Peace Officer Certification Pay	57,485	72,948	67,410	56,102	55,096
5137 Premium Holiday Pay	3,108	4,007	2,351	2,900	2,600
5141 Jailer Certification	1,500	1,500	1,558	1,269	1,500
5150 Employee Benefits	1,219,143	1,349,702	1,348,911	1,401,033	1,515,234
5180 Other Personnel Expense	153	165	402	65	200
5210 Office Expense & Supplies	43,899	46,799	34,694	40,170	47,000
5217 Postage & Express	2,346	2,216	2,991	1,645	2,500
5230 Telephone & Utilities	77,171	75,113	96,648	82,312	84,015
5240 Maint & Repair - Equip & Veh	89,546	87,378	86,116	101,811	153,000
5241 Gasoline	162,801	111,848	151,634	183,254	200,000
5260 Maint & Repair - Bldgs. & Grounds	1,380	1,109	868	0	12,000
5300 Professional Services	3,380	12,030	15,046	15,640	15,000
5303 Medical, Dental, Hospital, Lab	4,696	0	0	0	10,000
5306 Emphy Evals/MED/EAP	12,461	18,160	18,950	14,311	20,000
5343 Transcripts & Interpreters	556	0	0	0	5,000
5410 Other Services & Charges	162,726	188,424	255,536	238,046	253,150
5420 Contractual Vehicle Rent	0	0	48,579	103,227	153,561
5441 Insurance Expense	30,545	33,737	48,168	55,411	47,988
5443 Inter-Local Agreements	1,251,607	1,450,258	1,421,106	1,491,191	1,916,860
5510 Other Expenses	21,045	24,481	22,843	19,347	43,281
5540 Travel	1,653	4,753	121	425	4,652
Total Appropriations	\$ 6,080,688	\$ 6,708,581	\$ 6,823,056	\$ 6,769,760	\$ 8,124,266

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
3710 ID Bureau					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 427,292	\$ 574,295	\$ 612,843	\$ 624,216	\$ 645,245
5125 Salaries - Overtime	50,117	27,199	13,765	17,414	25,000
5126 Salaries - Temporaries	18,800	0	0	0	0
5131 Salaries - Longevity	2,040	1,680	1,807	1,800	1,800
5132 Salaries - Supplement					
5135 Seniority/Longevity	4,400	4,400	5,108	5,192	5,200
5136 Peace Officer Certification Pay	1,800	2,200	2,284	2,200	2,200
5141 Jailer Certification	1,500	1,500	1,558	1,500	1,500
5150 Employee Benefits	220,754	273,698	279,666	340,929	325,553
5210 Office Expense & Supplies	15,048	10,200	11,322	9,835	20,000
5240 Maint & Repair - Equip & Vehicles	1,421	0	0	0	0
5260 Maint & Repair - Bldgs. & Grounds	24	0	0	0	500
5300 Professional Services	0	0	0	0	500
5410 Other Services & Charges	25	0	0	0	1,180
5510 Other Expenses	3,935	3,322	3,567	4,220	3,872
5540 Travel	0	0	0	0	700
Total Appropriations	\$ 747,155	\$ 898,492	\$ 931,920	\$ 1,007,306	\$ 1,033,250

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
3720 Jail					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 7,921,184	\$ 8,733,960	\$ 8,332,872	\$ 8,492,758	\$ 10,921,424
5125 Salaries - Overtime	2,229,236	2,163,919	2,609,687	2,979,816	1,300,000
5131 Salaries - Longevity	15,715	15,360	16,512	16,260	14,940
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	146,294	152,917	156,020	139,667	132,152
5136 Peace Officer Certification Pay	11,735	15,318	10,565	1,850	1,400
5137 Premium Holiday Pay	23,130	25,037	25,455	25,100	0
5138 CTO	22,277	19,139	21,785	20,985	19,200
5139 JET	3,000	3,000	5,585	5,407	5,400
5141 Jailer Certification	41,607	48,708	50,723	46,805	48,404
5150 Employee Benefits	4,204,756	4,490,284	4,403,675	4,783,509	4,926,244
5180 Other Personnel Expense	7,315	3,471	112	0	4,000
5210 Office Expense & Supplies	178,252	193,127	231,403	244,575	235,000
5217 Postage & Fed Express	808	609	714	1,513	2,000
5680 Non Capital Outlay <5000	3,970	0	0	0	0
5220 Food & Kitchen Supplies	1,202,501	1,557,838	2,099,368	1,976,542	2,075,000
5230 Telephone & Utilities	2,532	1,152	1,143	1,152	3,000
5240 Maint & Repair - Equip & Vehicles	77,099	61,404	52,036	58,325	70,000
5241 Gasoline	264	0	13	20	1,500
5260 Maint & Repair - Bldgs. & Grounds	81,423	100,275	111,038	82,375	125,000
5300 Professional Services	2,111	0	0	0	3,000
5330 Special Personnel Services	0	0	0	0	4,000
5410 Other Services & Charges	132,719	143,801	193,474	184,354	211,000
5420 Contractual Vehicle Rent	0	3,253	29,393	31,482	63,295
5441 Insurance Expense	10,528	14,734	74,736	96,765	78,071
5510 Other Expenses	32,139	43,088	50,155	58,167	41,580
5540 Travel	0	0	0	0	1,800
Total Appropriations	\$ 16,350,595	\$ 17,790,393	\$ 18,476,462	\$ 19,247,427	\$ 20,287,410

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
3810 Constable 1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,895	\$ 62,418	\$ 62,418	\$ 62,481	\$ 67,817
5123 Salaries - Regular	414,390	454,296	459,486	442,173	490,943
5130 Salaries - Overtime	507	7,244	(721)	1,435	5,000
5131 Salaries - Longevity	1,140	1,200	1,308	1,168	1,380
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	12,269	12,141	12,986	12,172	11,668
5136 Peace Officer Certification Pay	11,619	12,565	11,808	12,557	13,999
5138 CTO	3,200	3,015	3,754	3,371	3,200
5150 Employee Benefits	217,175	228,677	230,303	261,753	265,406
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	4,164	3,920	3,622	2,435	4,000
5217 Postage & Express	1,120	860	1,144	795	1,500
5230 Telephone & Utilities	1,467	1,292	1,567	1,229	1,550
5240 Maint & Repair - Equip & Vehicles	29,432	27,251	28,682	22,311	25,000
5241 Gasoline	30,922	23,803	31,850	45,191	39,500
5300 Professional Services	770	0	1,028	0	2,500
5410 Other Services & Charges	2,426	5,196	2,665	5,050	4,820
5420 Contractual Vehicle Rent	0	0	5,847	13,175	33,429
5441 Insurance Expense	12,420	7,276	6,336	35,211	8,133
5510 Other Expenses	2,142	1,981	2,187	2,297	2,132
5540 Travel	0	0	0	0	0
Total Appropriations	\$ 813,079	\$ 860,153	\$ 873,289	\$ 931,824	\$ 988,997

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
3820 Constable 2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 55,168	\$ 55,168	\$ 55,513	\$ 55,168	\$ 58,478
5123 Salaries - Regular	375,098	426,679	452,122	507,286	585,881
5125 Salary - Overtime	0	1,749	0	0	0
5131 Salaries - Longevity	1,620	1,680	1,807	1,800	1,800
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	10,400	11,246	14,964	15,758	16,260
5136 Peace Officer Certification Pay	12,785	15,976	18,013	18,276	18,899
5137 Premium Holiday Pay	0	23	0	0	0
5138 CTO	0	0	431	1,600	1,600
5150 Employee Benefits	204,920	241,643	247,088	312,479	324,963
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	5,850	7,020
5210 Office Expense & Supplies	2,339	4,168	4,510	2,362	5,643
5217 Postage & Express	558	1,084	913	525	1,300
5230 Telephone & Utilities	1,926	1,673	2,426	1,742	3,150
5240 Maint & Repair - Equip & Vehicles	16,193	19,924	14,371	18,365	22,000
5241 Gasoline	22,279	18,521	25,285	43,224	37,000
5300 Professional Services	904	1,447	5,287	3,063	4,800
5410 Other Services & Charges	2,061	4,174	5,743	3,860	8,500
5420 Contractual Vehicle Rent	0	0	6,151	13,171	32,046
5441 Insurance Expense	3,760	3,478	6,336	8,720	7,427
5510 Other Expenses	2,049	2,152	2,226	2,701	3,003
5540 Travel	0	0	0	865	1,500
Total Appropriations	\$ 719,080	\$ 817,805	\$ 870,207	\$ 1,016,815	\$ 1,141,270

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
3830 Constable 3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,410	\$ 59,410	\$ 59,410	\$ 60,895	\$ 64,549
5123 Salaries - Regular	253,459	289,575	288,751	308,273	313,570
5125 Salaries - Overtime	2	337	287	3,465	9,500
5131 Salaries - Longevity	840	900	997	1,020	1,080
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	5,568	5,785	5,285	2,798	3,440
5136 Peace Officer Certification Pay	7,200	10,988	11,876	10,476	11,300
5137 Premium Holiday Pay	542	998	662	618	0
5150 Employee Benefits	142,030	156,939	159,365	157,321	182,695
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	2,197	1,506	2,398	1,835	2,400
5217 Postage & Express	106	257	229	175	300
5230 Telephone & Utilities	1,347	911	1,045	836	1,910
5240 Maint & Repair - Equip & Vehicles	10,355	16,291	14,515	13,211	17,000
5241 Gasoline	25,053	21,286	28,373	45,228	33,500
5300 Professional Services	430	330	338	0	3,604
5410 Other Services & Charges	1,953	3,112	8,502	4,265	8,200
5420 Contractual Vehicle Rent	0	0	6,151	13,171	30,095
5441 Insurance Expense	2,133	2,704	4,416	9,311	5,675
5510 Other Expenses	1,595	1,758	1,967	2,136	2,203
5540 Travel	611	0	823	242	1,320
Total Appropriations	\$ 521,850	\$ 580,106	\$ 602,409	\$ 642,296	\$ 699,361

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
3840 Constable 4					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,895	\$ 62,418	\$ 62,418	\$ 62,418	\$ 67,817
5123 Salaries - Regular	306,962	305,574	347,927	358,875	359,255
5125 Salaries - Overtime	14	1,713	1,062	495	4,000
5131 Salaries - Longevity	0	0	623	660	720
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	7,332	6,246	6,418	7,084	8,000
5136 Peace Officer Certification Pay	10,137	10,847	12,782	12,565	10,800
5150 Employee Benefits	183,160	180,821	211,728	219,311	232,378
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	1,079	1,181	2,015	985	2,600
5217 Postage & Express	72	112	76	84	200
5220 Food & Kitchen Supplies	0	0	0	0	100
5230 Telephone & Utilities	1,701	911	1,045	835	2,000
5240 Maint & Repair - Equip & Vehicles	11,546	11,414	12,130	10,925	13,657
5241 Gasoline	21,765	14,798	21,742	32,411	33,000
5300 Professional Services	630	0	980	0	2,450
5410 Other Services & Charges	1,905	2,549	5,455	4,743	4,080
5420 Contractual Vehicle Rent	0	0	6,151	13,170	32,738
5441 Insurance Expense	3,049	3,266	4,824	6,950	7,176
5510 Other Expenses	0	13	1,257	1,277	1,465
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,268</u>	<u>1,000</u>
Total Appropriations	<u>\$ 617,265</u>	<u>\$ 608,883</u>	<u>\$ 705,653</u>	<u>\$ 741,076</u>	<u>\$ 790,456</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
3850 Constable 5					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,895	\$ 62,418	\$ 62,418	\$ 62,418	\$ 67,817
5123 Salaries - Regular	523,335	580,725	598,356	627,612	631,019
5125 Salaries - Overtime	1,425	1,398	7,092	5,215	6,338
5131 Salaries - Longevity	0	0	623	660	720
5132 Salary - Supplement					
5134 FTO Pay	3,200	3,200	4,123	4,800	4,800
5135 Seniority/Longevity	12,060	13,546	12,617	10,847	11,320
5136 Peace Officer Certification Pay	18,554	20,291	20,527	19,250	20,600
5137 Premium Holiday Pay	866	1,367	1,538	1,799	0
5150 Employee Benefits	276,498	301,367	296,665	323,411	340,579
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	0	0	5,265	7,020	7,020
5210 Office Expense & Supplies	2,396	3,272	3,956	6,045	6,000
5217 Postage & Express	69	75	74	0	200
5230 Telephone & Utilities	3,868	2,434	3,134	2,508	3,600
5240 Maint & Repair - Equip & Vehicles	27,322	28,508	31,196	22,415	31,000
5241 Gasoline	38,464	28,499	43,695	69,260	56,000
5260 Maint & Repair - Bldgs. & Grounds	538	229	240	240	240
5300 Professional Services	2,190	400	3,848	3,620	4,500
5410 Other Services & Charges	7,120	5,521	15,884	6,935	20,000
5420 Contractual Vehicle Rent	0	0	25,306	59,945	90,505
5441 Insurance Expense	4,071	10,405	8,436	10,211	11,546
5510 Other Expenses	3,011	3,089	3,569	3,189	3,219
5540 Travel	591	442	1,691	1,935	4,200
Total Appropriations	\$ 986,472	\$ 1,067,187	\$ 1,150,253	\$ 1,249,335	\$ 1,321,223

Social Services

4110 Social Services Administration.....	152
4120 Direct Social Services	153
4130 Child Protective Services.....	154
4190 Senior Community Services	155
4195 Hilltop Community Services	156
4300 Social Mental Services.....	157

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Social Services					
4110 Social Services Administration					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 76,833	\$ 80,010	\$ 77,230	\$ 83,144	\$ 89,912
5123 Salaries - Regular	590,306	629,826	592,643	698,590	749,522
5125 Salaries - Overtime	19	39	(902)	0	0
5131 Salaries - Longevity	4,671	3,720	4,630	5,100	5,400
5150 Employee Benefits	255,866	269,836	261,391	345,211	355,527
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	18,721	19,552	19,940	20,106	20,161
5210 Office Expenses & Supplies	2,755	4,378	3,667	3,925	7,000
5217 Postage & Fed Express	735	215	376	380	1,000
5230 Telephone & Utilities	525	568	2,090	1,671	6,980
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	500
5300 Professional Services	17,573	24,580	26,199	872	28,616
5330 Special Personnel Services	426	0	0	0	0
5410 Other Services & Charges	635	1,001	3,675	0	500
5422 Bldg. & Space Rent	36,731	37,833	38,967	39,934	41,338
5510 Other Expenses	8,797	8,881	10,095	9,621	9,118
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>
Total Appropriations	<u>\$ 1,014,593</u>	<u>\$ 1,080,440</u>	<u>\$ 1,040,000</u>	<u>\$ 1,208,554</u>	<u>\$ 1,317,174</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Social Services					
4120 Direct Social Services					
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	\$ 37,313	\$ 31,017	\$ 46,473	\$ 51,642	\$ 41,895
5230 Telephone & Utilities					
5237 Utilities - Welfare Recipients	158,369	102,051	125,999	111,265	212,893
5410 Other Services & Charges	<u>291,589</u>	<u>313,043</u>	<u>340,537</u>	<u>339,275</u>	<u>349,640</u>
Total Appropriations	<u>\$ 487,272</u>	<u>\$ 446,111</u>	<u>\$ 513,009</u>	<u>\$ 502,182</u>	<u>\$ 604,428</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Social Services					
4130 Child Protective Services					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 30,477	\$ 32,048	\$ 33,314	\$ 33,325	\$ 35,189
5150 Employee Benefits	15,502	16,843	15,046	18,122	17,445
5210 Office Expense & Supplies	0	0	0	0	520
5217 Postage & Fed Express	1,366	802	0	0	800
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	290
5300 Professional Services	0	0	0	0	400
5410 Other Services & Charges	41,374	43,162	24,296	25,725	52,000
5414 Advertisement & Notices	9,663	9,926	2,945	0	8,000
5540 Travel	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Appropriations	<u>\$ 98,426</u>	<u>\$ 102,781</u>	<u>\$ 75,601</u>	<u>\$ 77,172</u>	<u>\$ 115,644</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Social Services					
4190 Senior Community Services					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 44,683	\$ 53,293	\$ 32,301	\$ 51,595	\$ 52,033
5123 Salaries - Regular	425,194	489,858	408,715	419,533	556,977
5125 Salaries - Overtime	4,229	40	(950)	2,642	2,500
5126 Salaries - Temporaries	8,185	9,100	7,271	7,816	11,800
5131 Salaries - Longevity	9,616	9,900	10,717	8,032	7,170
5150 Employee Benefits	220,647	243,136	190,952	256,495	299,812
5210 Office Expense & Supplies	7,495	8,249	4,215	8,057	9,500
5220 Food & Kitchen Supplies	154,147	194,201	236,297	182,535	228,000
5230 Telephone & Utilities	5,367	4,237	5,480	4,051	6,870
5240 Maint & Repair - Equip & Vehicles	14,350	12,436	17,338	15,121	16,500
5241 Gasoline	20,294	15,942	14,375	26,248	25,000
5260 Maint & Repair - Bldgs. & Grounds	1,635	253	205	0	1,500
5300 Professional Services	750	0	825	0	900
5410 Other Services & Charges	2,639	4,576	2,185	2,105	3,986
5420 Contractual Vehicle Rent	0	0	5,216	6,134	16,944
5441 Insurance Expense	2,749	3,084	2,412	2,650	3,397
5540 Travel	140	0	0	0	0
5510 Other Expenses	<u>5,832</u>	<u>5,112</u>	<u>5,453</u>	<u>7,266</u>	<u>6,644</u>
Total Appropriations	<u>\$ 927,952</u>	<u>\$ 1,053,417</u>	<u>\$ 943,006</u>	<u>\$ 1,000,280</u>	<u>\$ 1,249,533</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Social Services					
4195 Hilltop Community Services					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 38,490	\$ 39,616	\$ 40,157	\$ 41,145	\$ 43,347
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	0	600	685	720	780
5150 Employee Benefits	15,776	16,539	16,569	19,910	19,429
5210 Office Expense & Supplies	1,894	2,076	2,244	1,826	2,500
5230 Telephone & Utilities	0	0	0	0	600
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	300
5241 Gasoline	0	0	0	0	1,000
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	0
5300 Professional Services	35	380	100	0	6,000
5410 Other Services & Charges	0	123	295	0	500
5420 Contractual Vehicle Rent	0	0	0	0	4,556
5510 Other Expenses	<u>1,457</u>	<u>1,178</u>	<u>1,257</u>	<u>3,300</u>	<u>2,119</u>
Total Appropriations	<u>\$ 57,652</u>	<u>\$ 60,512</u>	<u>\$ 61,309</u>	<u>\$ 66,901</u>	<u>\$ 81,131</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Social Services					
4300 Social Mental Services					
	<u>Appropriations Budget</u>				
5330 Special Personnel Services					
5342 Court Appointed Attny	\$ 3,480	\$ 3,685	\$ 20,537	\$ 2,150	\$ 43,847
5410 Other Services & Charges					
5437 Fees & Permits	5,413	10,174	6,417	6,125	19,500
Interlocal Agreements-RHAB					
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	22,500	55,000	60,000	60,000	60,000
5470 Council on Alcohol & Drug Abuse (Note 1)	28,714	28,714	50,000	50,000	50,000
5485 Palmer Drug Abuse (Note 1)	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	<u>61,627</u>	<u>93,888</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
Total Appropriations	<u>\$ 65,107</u>	<u>\$ 97,573</u>	<u>\$ 136,954</u>	<u>\$ 118,275</u>	<u>\$ 173,347</u>

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



Health, Safety & Sanitation

5100 Emergency Services.....	160
5105 Emergency Management	161
5200 911 Program.....	162
5220 Environmental Enforcement.....	163
5330 Animal Control	164

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Health, Safety & Sanitation					
5100 Emergency Services					
	<u>Appropriations Budget</u>				
5410 Other Services & Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
5416 EMS Ambulance Service	10,000	10,000	15,000	15,000	15,000
5488 Fire Protection	<u>31,401</u>	<u>8,090</u>	<u>26,440</u>	<u>21,255</u>	<u>34,494</u>
Total Other Services & Charges	<u>41,401</u>	<u>18,090</u>	<u>41,440</u>	<u>36,255</u>	<u>54,494</u>
Total Appropriations	<u>\$ 41,401</u>	<u>\$ 18,090</u>	<u>\$ 41,440</u>	<u>\$ 36,255</u>	<u>\$ 54,494</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Health, Safety & Sanitation					
5105 Emergency Management					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 66,390	\$ 70,796	39,995	\$ 49,983	70,642
5123 Salaries - Regular	30,826	76,073	50,092	85,613	87,878
5125 Salaries - Overtime	1,997	18,012	25,155	12,906	3,000
5126 Salaries - Temporaries	0	0	9,487	20,112	0
5131 Salaries - Longevity	0	549	872	900	960
5150 Employee Benefits	29,720	60,020	37,042	56,189	55,374
5180 Other Personnel Expense	0	0	830	0	0
5210 Office Expense & Supplies	3,817	4,200	5,195	4,184	5,750
5217 Postage & Fed Express	94	38	0	0	75
5220 Food & Kitchen Supplies	0	1,064	961	325	1,000
5230 Telephone & Utilities	12,832	14,670	23,534	15,132	19,920
5240 Maint & Repair - Equip & Vehicles	401	504	888	323	2,000
5241 Gasoline	709	508	896	955	3,000
5260 Maint & Repair - Bldgs. & Grounds	0	2	3,484	0	0
5300 Professional Services	525	344	114,716	4,952	3,500
5350 Contingent Appropriations	0	0	0	0	25,000
5410 Other Services & Charges	11,966	21,088	32,498	10,965	20,250
5420 Contractual Vehicle Rent	0	0	0	0	7,192
5441 Insurance Expense	0	0	0	0	366
5443 Dialogic - City of Corpus Christi	0	0	10,000	10,000	10,000
5510 Other Expense	618	0	0	0	500
5540 Travel	1,776	0	0	865	8,000
Total Appropriations	<u>161,670</u>	<u>267,868</u>	<u>355,645</u>	<u>273,404</u>	<u>324,407</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Health, Safety & Sanitation					
5107 Fire Marshall					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 0	\$ 0	\$ 49,818	\$ 38,203	\$ 57,678
5150 Employee Benefits	0	0	15,956	22,539	22,439
5210 Office Expense & Supplies	0	0	1,991	382	3,050
5217 Postage & Fed Express	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	101	1,200
5240 Maint & Repair - Equip & Vehicles	0	0	953	461	2,500
5241 Gasoline	0	0	120	671	3,000
5300 Professional Services	0	0	1,095	2,355	1,000
5311 Software Srvc & Maint	0	0	0	0	660
5410 Other Services & Charges	0	0	11,256	18	2,000
5420 Contractual Vehicle Rental	0	0	0	7,608	9,525
5441 Insurance Expense	0	0	0	395	706
5540 Travel	0	0	0	0	2,000
Total Appropriations	<u>0</u>	<u>0</u>	<u>81,190</u>	<u>72,733</u>	<u>105,758</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Health, Safety & Sanitation					
5200 911 Program					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 34,259	\$ 38,270	41,163	\$ 40,310	43,479
5125 Salaries - Overtime	0	0	(218)	0	0
5131 Salaries - Longevity	780	840	935	960	1,020
5150 Employees Benefits	15,126	16,376	16,906	20,039	19,498
5210 Office Expense & Supplies	185	328	212	145	523
5230 Telephone & Utilities	0	0	0	0	420
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	600
5241 Gasoline	126	44	0	0	500
5300 Professional Services	403	403	400	395	700
5410 Other Services & Charges	142	252	142	115	260
5441 Insurance Expense	305	380	300	287	366
5540 Travel	0	0	0	0	600
Total Appropriations	<u>\$ 51,327</u>	<u>\$ 56,893</u>	<u>59,840</u>	<u>\$ 62,251</u>	<u>67,966</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Health, Safety & Sanitation					
5220 Environmental Enforcement					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 76,184	\$ 75,492	75,908	\$ 75,544	113,283
5125 Salaries - Overtime	0	1,798	420	0	1,000
5131 Salaries - Longevity	720	570	0	0	0
5132 Salary - Supplement					
5135 Seniority/Longevity	0	7	0	0	0
5136 Peace Officer Certification Pay	0	20	0	0	0
5150 Employee Benefits	25,378	26,531	33,798	48,960	55,305
5210 Office Expense & Supplies	478	373	870	335	700
5217 Postage & Fed Express	0	55	0	0	75
5230 Telephone & Utilities	9,271	10,812	11,578	8,976	12,000
5240 Maint & Repair - Equip & Vehicles	2,732	1,928	696	585	5,000
5241 Gasoline	4,360	3,170	5,188	6,152	5,000
5300 Professional Services	8,092	9,278	8,887	10,866	15,290
5410 Other Services & Charges	361	1,093	461	1,080	4,268
5420 Contractual Vehicle Rent	0	0	0	0	15,691
5540 Travel	516	110	0	0	2,088
Total Appropriations	\$ 128,092	\$ 131,237	137,806	\$ 152,498	229,700

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Health, Safety & Sanitation					
5330 Animal Control					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 53,581	\$ 56,856	58,399	\$ 58,443	63,168
5123 Salaries - Regular	139,370	159,431	161,526	147,133	173,298
5125 Salaries - Overtime	3,775	4,962	5,833	3,919	6,500
5131 Salaries - Longevity	1,440	1,560	1,745	2,400	2,580
5150 Employee Benefits	94,101	104,697	109,225	115,070	106,131
5210 Office Expense & Supplies	2,004	1,653	1,703	1,496	2,400
5217 Postage & Fed Express	230	117	50	110	350
5220 Food & Kitchen Supplies	1,986	537	650	825	2,500
5230 Telephone & Utilities	4,777	3,711	4,272	4,505	8,000
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	3,439	6,556	4,974	3,211	7,500
5241 Gasoline	15,108	12,453	15,609	19,822	20,000
5260 Maint & Repair - Bldgs. & Grounds	2,324	0	640	265	7,499
5300 Professional Services	300	751	1,511	1,575	2,250
5410 Other Services & Charges	6,024	9,918	6,955	6,486	15,500
5420 Contractual Vehicle Rental	0	613	6,674	6,709	22,790
5441 Insurance Expense	2,138	2,704	2,112	1,845	2,930
5510 Other Expenses	929	1,083	1,282	1,331	1,175
5540 Travel	376	301	0	175	1,000
Total Appropriations	<u>\$ 331,900</u>	<u>\$ 367,902</u>	<u>383,158</u>	<u>\$ 375,320</u>	<u>445,571</u>



Agriculture, Education & Consumer Sciences/Transfers Out

6110 Agricultural Extension	168
6210 Family & Consumer Sciences.....	169
6310 County Library.....	170
9110 Transfers Out.....	171

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Agriculture, Education & Consumer Sciences					
6110 Agricultural Extension					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 108,885	\$ 130,197	\$ 135,146	\$ 139,790	\$ 148,383
5125 Salaries - Overtime	38	33	(119)	0	0
5131 Salaries - Longevity	2,040	2,760	3,053	3,120	3,300
5132 Salaries - Supplement	51,855	51,855	51,712	45,645	51,855
5150 Employee Benefits	51,804	61,101	62,543	72,006	80,718
5210 Office Expenses & Supplies	4,004	2,034	3,337	4,244	6,000
5217 Postage & Fed Express	0	0	5	0	150
5230 Telephone & Utilities	2,498	1,594	2,017	1,254	2,200
5240 Maint & Repair - Equip & Vehicles	4,191	2,197	1,898	653	4,900
5241 Gasoline	7,948	4,503	5,405	7,321	10,000
5300 Professional Services	1,381	50	540	203	1,400
5410 Other Services & Charges	1,290	918	731	0	2,297
5420 Contractual Vehicle Rental	0	0	0	0	13,764
5441 Insurance Expense	1,016	2,005	900	641	1,099
5489 Soil & Water Conservation	3,500	3,500	3,500	3,500	3,500
5510 Other Expense	5,018	6,023	5,409	5,146	4,333
5540 Travel	11,021	4,933	7,049	4,251	12,000
Total Appropriations	<u>\$ 256,490</u>	<u>\$ 273,702</u>	<u>\$ 283,125</u>	<u>\$ 287,774</u>	<u>\$ 345,899</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Agriculture, Education & Consumer Sciences					
6210 Family & Consumer Sciences					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 30,542	\$ 34,070	\$ 29,909	\$ 34,646	\$ 38,496
5125 Salaries - Overtime	2	0	(9)	0	0
5131 Salaries - Longevity	660	720	810	840	900
5132 Salaries - Supplement	20,781	20,781	21,580	20,781	20,781
5150 Employee Benefits	15,963	17,052	15,313	19,535	23,303
5210 Office Expense & Supplies	2,377	2,107	1,658	2,092	3,150
5217 Postage & Fed Express	0	0	0	50	150
5220 Food & Kitchen Supplies	214	37	390	0	300
5230 Telephone & Utilities	2,021	1,915	2,121	1,925	3,200
5240 Maint & Repair - Equip & Vehicles	2,251	988	857	1,162	2,500
5241 Gasoline	2,442	1,547	3,712	2,583	2,500
5260 Maint & Repair - Bldg. & Grounds	0	0	0	0	2,500
5300 Professional Services	986	375	1,470	465	1,000
5410 Other Services & Charges	334	178	160	560	1,000
5420 Contractual Vehicle Rental	0	0	0	4,651	6,767
5441 Insurance Expense	305	380	300	382	732
5510 Other Expense	5,018	6,023	5,409	5,146	4,332
5540 Travel	3,609	2,418	1,684	1,753	3,000
Total Appropriations	<u>\$ 87,505</u>	<u>\$ 88,589</u>	<u>\$ 85,363</u>	<u>\$ 96,571</u>	<u>\$ 114,611</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Agriculture, Education & Consumer Sciences					
6310 County Library					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 65,021	\$ 69,265	\$ 75,810	\$ 73,686	\$ 79,660
5123 Salaries - Regular	202,755	238,245	243,004	248,216	302,179
5126 Salaries - Temporaries	40,401	13,432	8,078	7,282	8,539
5131 Salaries - Longevity	660	720	810	840	900
5150 Employee Benefits	121,296	135,000	141,096	161,876	170,752
5180 Other Personnel Expense	17,217	9,323	16,137	13,332	21,500
5181 Vehicle Allowance Expense	0	0	0	0	2,160
5210 Office Expense & Supplies	17,999	14,627	19,138	14,395	21,000
5217 Postage & Fed Express	1,119	532	517	520	1,000
5230 Telephone & Utilities	1,274	1,417	1,416	2,013	3,000
5240 Maint & Repair - Equip & Vehicles	7,296	7,866	8,344	6,541	10,000
5241 Gasoline	0	0	0	0	2,000
5260 Maint & Repair - Bldgs. & Grounds	449	546	2,835	620	1,500
5300 Professional Services	22,454	32,187	54,371	37,669	67,150
5410 Other Services & Charges	54,629	51,914	30,184	48,321	52,000
5420 Contractual Vehicle Rent	0	0	0	0	8,947
5510 Other Expenses	7,735	7,903	7,448	7,923	8,222
5540 Travel	6,960	5,124	1,963	1,895	5,500
Total Appropriations	<u>\$ 567,267</u>	<u>\$ 588,100</u>	<u>\$ 611,148</u>	<u>\$ 625,129</u>	<u>\$ 766,009</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Transfers Out					
9110 Transfers Out					
	<u>Appropriations Budget</u>				
6212 Road & Bridge	\$ 2,575,981	\$ 2,735,491	\$ 2,827,107	\$ 3,123,601	\$ 3,303,654
6213 Special Rev Fund	2,221,327	2,252,194	2,001,192	3,602,029	3,599,185
6214 Stadium Fairgrounds	1,180,000	1,100,000	1,100,000	1,100,000	1,100,000
6215 Law Library	0	0	0	90,000	35,000
6216 Airport Fund	63,800	60,000	60,000	60,000	60,000
6217 Inland Parks Fund	1,642,216	1,600,000	1,740,000	1,740,000	1,800,000
6218 Coastal Parks Fund	417,000	700,000	1,190,000	1,200,000	1,200,000
6219 Capital Projects Fund	200,000	0	400,000	0	150,120
6220 Grant Fund	<u>41,561</u>	<u>18,918</u>	<u>46,909</u>	<u>38,430</u>	<u>104,071</u>
Total Transfers Out	<u>\$ 8,341,885</u>	<u>\$ 8,466,603</u>	<u>9,365,207</u>	<u>\$ 10,954,06</u>	<u>\$ 11,352,03</u>



Nueces County, Texas
Adopted Budget
FY 2022/2023



Special Revenue Funds





Road &

Bridge Fund



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

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2020/2021				
0120 Road & Bridge	\$ 4,837,534	2,645,391	2,424,927	10,491,993
0121 Engineering	<u>0</u>	<u>584,140</u>	<u>2,424,927</u>	<u>10,491,993</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>6</u>	<u>494,497</u>
Totals	<u>\$ 5,332,025</u>	<u>3,229,531</u>	<u>2,424,934</u>	<u>10,986,489</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>	<u>1,891,731</u>	<u>9,654,368</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>	<u>2,179,742</u>	<u>10,269,439</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**

	Appropriatio	Transfers Out	Ending Fund Balance	Total Road & Bridge Fund
Actual 2020/2021				
0120 Road & Bridge	\$ 7,900,527	16,080	1,891,731	10,491,993
0121 Engineering	<u>683,654</u>	<u>0</u>	<u> </u>	<u> </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>10,986,489</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> </u>	<u> </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> </u>	<u> </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 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Roads, Bridges & Transportation					
0120 Road & Bridge Dept.					
	<u>Revenues Budget</u>				
Property Taxes					
Current Taxes (Net)	\$ 1,094,645	\$ 1,143,548	\$ 1,154,248	\$ 1,216,498	\$ 1,281,943
Delinquent Taxes	38,852	21,614	17,138	15,715	33,000
Penalty & Interest	14,978	11,428	11,938	11,023	11,000
Total Property Taxes	1,148,475	1,176,589	1,183,324	1,243,236	1,325,943
Other Taxes	9,912	0	0	0	600
Licenses & Permits	9,849	16,410	10,654	5,810	7,000
Motor Vehicle Services					
R & B Fee - \$10 Optional	2,925,000	2,716,180	2,963,570	2,732,100	2,900,000
R & B Fee - Mileage	360,000	360,000	358,820	360,000	360,000
R & B Fee - Sales Tax Commission	209	1,213	1,307	132	0
Total Motor Vehicle Services	3,285,209	3,077,393	3,323,697	3,092,232	3,260,000
Intergovernmental Revenue	171,611	176,243	152,112	145,838	180,000
Interest & Investment Income	35,757	24,896	228	383	10,000
Refunds & Reimbursements	4,263	601,234	2,735	96,180	2,500
Other Income	0	113	164,785	152	0
Total Revenues	4,665,076	5,072,877	4,837,534	4,583,831	4,786,043
Transfers In					
0120-4911 General Fund	1,991,841	2,104,974	2,242,967	2,542,100	2,620,000
0121-4911 General Fund	584,140	630,517	584,140	636,706	683,654
0120-4919 Capital Projects (Road Dist.	500,000	0	400,000	0	0
Total Transfers In	3,075,981	2,735,491	3,229,531	3,178,806	3,303,654
Total Revenues & Transfers In	7,741,057	7,808,369	8,067,065	7,762,637	8,089,697
Fund Balance, Beginning - Road & Bridge and Engineering	1,857,364	2,719,320	2,424,927	1,891,731	2,179,742
Total Available Resources	\$ 9,598,421	\$ 10,527,688	\$ 10,491,993	\$ 9,654,368	\$ 10,269,439

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Roads, Bridges & Transportation					
0120 Road & Bridge Dept.					
	<u>Appropriations Budget</u>				
5123 Salary - Regular	\$ 2,110,316	\$ 2,317,690	2,249,526	\$ 2,106,641	\$ 3,016,211
5125 Salaries - Overtime	25,537	31,514	91,830	5,325	50,000
5131 Salaries - Longevity	34,258	33,365	31,015	29,640	29,760
5150 Employee Benefits	1,017,659	1,066,608	1,080,141	1,081,433	1,360,222
5180 Other Personnel Expense	10,079	2,496	208	1,872	10,688
5210 Office Expense & Supplies	16,504	61,728	31,424	19,421	26,386
5217 Postage & Federal Express	137	1,021	767	131	300
5230 Telephone & Utilities	54,407	56,814	66,805	57,421	113,612
5240 Maint & Repair - Equip & Vehicles	425,610	443,402	417,964	428,211	395,000
5241 Gasoline	221,793	178,176	263,108	305,411	325,000
5260 Maint & Repair - Bldgs. & Grounds	31,767	71,046	74,753	62,090	110,000
5270 Maint & Repair - Roads & Bridges	1,564,916	2,383,705	2,317,894	2,342,625	2,074,325
5300 Professional Services	59,802	71,547	74,339	61,400	70,000
5350 Contingent Appropriations	0	0	0	0	60,000
5410 Other Services & Charges	50,589	254,420	99,658	47,707	66,800
5420 Contractual Vehicle Rental	0	11,032	121,146	105,682	237,557
5441 Insurance & Bond Premium	27,299	52,694	54,252	77,311	65,046
5510 Other Expense	0	0	(0)	0	0
5515 Contract Lease Pymts	0	0	56,554	56,554	56,554
5517 Copier Expense	9,636	8,426	9,896	10,884	11,552
5540 Travel	1,798	846	841	175	6,000
5610 Capital Outlay	<u>616,775</u>	<u>403,444</u>	<u>858,406</u>	<u>502</u>	<u>842,459</u>
Total Appropriations Road and Bridge	6,278,882	7,449,975	7,900,527	6,800,436	8,927,472
Transfers Out					
6216 To Airport Fund	16,080	16,080	16,080	16,080	16,080
6220 To Main Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>
Total Appropriations & Transfers Out	<u>\$ 6,294,962</u>	<u>\$ 7,466,055</u>	<u>7,916,607</u>	<u>\$ 6,816,516</u>	<u>\$ 8,943,552</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Roads, Bridges & Transportation					
0121 Engineering Dept.					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 69,046	\$ 70,690	71,529	\$ 77,444	\$ 78,767
5123 Salary - Regular	302,034	323,082	356,079	342,026	394,505
5125 Salaries - Overtime	324	3,777	1,110	125	1,000
5131 Salaries - Longevity	2,760	5,012	5,545	5,340	5,580
5150 Employee Benefits	156,258	178,792	177,886	186,955	190,135
5180 Other Personnel Expense					
5181 Vehicle Allowance	9,942	3,240	3,365	3,240	3,240
5210 Office Expense & Supplies	2,488	1,937	2,150	2,356	5,000
5217 Postage & Federal Express	76	0	0	0	50
5680 Non Capital Outlay >\$5000	4,995	3,419	5,768	725	6,000
5240 Maint & Repair - Equip & Vehicles	2,766	2,231	2,963	2,420	4,000
5241 Gasoline/Fuel	4,444	3,664	5,610	6,511	7,500
5300 Professional Services	16,273	25,401	13,398	14,146	24,150
5410 Other Services & Charges	11,115	10,920	11,393	12,420	12,100
5441 Insurance & Bond Premium	305	1,322	300	762	732
5540 Travel	1,315	0	0	1,320	4,000
5610 Capital Outlay	<u>0</u>	<u>3,220</u>	<u>26,559</u>	<u>2,320</u>	<u>19,125</u>
Total Appropriations-Engineering	584,140	636,706	683,654	658,110	755,884
Fund Balance, Ending - Road & Bridge and Engineering	<u>2,719,320</u>	<u>2,424,927</u>	<u>1,891,731</u>	<u>2,179,742</u>	<u>570,003</u>
Total Road & Bridge and Engineering	<u>\$ 9,598,421</u>	<u>\$ 10,527,688</u>	<u>10,491,993</u>	<u>\$ 9,654,368</u>	<u>\$ 10,269,439</u>

Road & Bridge Fund
2022/2023 Fiscal Year

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Roads, Bridges & Transportation					
0123 Road Right of Way					
<u>Revenues Budget</u>					
4600 Investment Income	\$ 741	\$ 6	0	\$ 0	\$ 0
4890 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>494,491</u>	<u>0</u>	<u>0</u>
Total Revenues	741	6	494,491	0	0
Transfers In					
4911 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues & Transfers In	741	6	494,491	0	0
Fund Balances, Beginning	<u>127,362</u>	<u>0</u>	<u>6</u>	<u>494,497</u>	<u>494,450</u>
Total Available Resources	<u>128,103</u>	<u>7</u>	<u>494,497</u>	<u>494,497</u>	<u>494,450</u>
<u>Appropriations Budget</u>					
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	<u>128,103</u>	<u>0</u>	<u>0</u>	<u>47</u>	<u>490,000</u>
Total Appropriations	128,103	0	0	47	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	128,103	0	0	47	490,000
Fund Balance, Ending	<u>0</u>	<u>7</u>	<u>494,497</u>	<u>494,450</u>	<u>4,450</u>
Total Right of Way	<u>\$ 128,103</u>	<u>\$ 7</u>	<u>494,497</u>	<u>\$ 494,497</u>	<u>\$ 494,450</u>





Stadium &



**Stadium & Fairgrounds Fund Summary
2022/2023 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>

<u>Estimated Actual 2021/2022</u>				
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>

<u>2022/2023 Budget</u>				
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
2022/2023 Budget**

	Appropriatio	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>

<u>Estimated Actual 2021/2022</u>				
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>

<u>2022/2023 Budget</u>				
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 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
0140 Stadium					
Revenue Budget					
4601 Investment Income	\$ 59,344	\$ 28,163	1,998	\$ 1,382	\$ 6,500
4709 Farm Land Leases	0	29,978	36,446	21,355	21,500
4725 Room & Bldg. Rents	<u>3,875</u>	<u>11,000</u>	<u>2,800</u>	<u>3,550</u>	<u>25,000</u>
Total Revenue	63,219	69,141	41,244	26,287	53,000
Transfer-In					
4911 Transfer from General Fund	<u>150,000</u>	<u>124,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Transfers-In	<u>150,000</u>	<u>124,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Revenue and Transfers-In	213,219	193,141	141,244	126,287	153,000
Fund Balance, Beginning	<u>262,331</u>	<u>332,093</u>	<u>395,947</u>	<u>431,672</u>	<u>465,394</u>
Total Available Resources	\$ <u>475,550</u>	\$ <u>525,234</u>	<u>537,191</u>	\$ <u>557,959</u>	\$ <u>618,394</u>
Appropriation Budget					
5210 Office Expense & Supplies	\$ 857	\$ 1,284	135	\$ 0	\$ 3,777
5230 Telephone & Utilities	71,671	54,877	51,571	41,012	117,000
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	706	136	805	0	5,000
5260 Maint & Repair - Bldgs. & Grounds	22,028	10,099	11,846	10,017	50,000
5300 Professional Services	0	(1,368)	0	0	0
5350 Contingency Appropriations	0	0	0	0	50,000
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premiums	11,106	15,433	25,392	24,211	28,732
5610 Capital Outlay	<u>0</u>	<u>13,745</u>	<u>0</u>	<u>0</u>	<u>35,003</u>
Total Appropriations	106,368	94,206	89,749	75,240	289,512
Transfers-Out					
6217 Transfer to Inland Parks	<u>37,089</u>	<u>35,081</u>	<u>15,770</u>	<u>17,325</u>	<u>25,000</u>
Total Transfers-Out	<u>37,089</u>	<u>35,081</u>	<u>15,770</u>	<u>17,325</u>	<u>25,000</u>
Total Appropriations & Transfers-Out	143,457	129,287	105,519	92,565	314,512
Fund Balance, Ending	<u>332,093</u>	<u>395,947</u>	<u>431,672</u>	<u>465,394</u>	<u>303,882</u>
Total Stadium Appropriations	\$ <u>475,550</u>	\$ <u>525,234</u>	<u>537,191</u>	\$ <u>557,959</u>	\$ <u>618,394</u>

Stadium & Fairgrounds Fund
2022/2023 Fiscal Year

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
0141 Fairgrounds					
	<u>Revenue Budget</u>				
4410 Inter-Local Gov Agreements	\$ 0	\$ 0	\$ 66,000	\$ 0	\$ 0
4795 Other Reimbursements	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>	<u>0</u>
Total Revenue	13,200	13,200	79,200	13,200	0
Transfers-In					
4911 Transfer from General Fund	\$ 1,030,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
4913 Transfer from Special Revenue Funds	0	0	0	0	0
4914 Transfer from Sale of Assets	<u>0</u>	<u>0</u>	<u>196,342</u>	<u>0</u>	<u>0</u>
Total Transfers In	1,030,000	1,000,000	1,196,342	1,000,000	1,000,000
Total Revenues and Transfer-In	1,043,200	1,013,200	1,275,542	1,013,200	1,000,000
Fund Balance, Beginning	<u>374,734</u>	<u>463,530</u>	<u>461,640</u>	<u>540,829</u>	<u>854,648</u>
Total Available Resources	\$ <u>1,417,934</u>	\$ <u>1,476,730</u>	\$ <u>1,737,182</u>	\$ <u>1,554,029</u>	\$ <u>1,854,648</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 5,648	\$ 17,955	\$ 18,878	\$ 9,564	\$ 0
5230 Telephone & Utilities	13,613	13,637	20,993	17,195	17,200
5260 Maint & Repair - Bldgs. & Grounds	81,772	8,143	233,262	36,201	90,000
5241 Gasoline	0	0	1,058	0	0
5270 Maint & Repair - Roads & Bridges	1,604	0	0	0	0
5300 Professional Services	938	0	2,298	0	0
5350 Contingency Appropriations	0	0	0	0	42,298
5410 Other Services & Charges	781,691	872,704	748,956	474,315	880,000
5441 Insurance & Bond Premiums	69,138	96,288	160,236	152,326	183,477
5510 Other Expense	0	0	0	2,535	3,796
5610 Capital Outlay	<u>0</u>	<u>6,363</u>	<u>0</u>	<u>0</u>	<u>36,530</u>
Total Appropriations	954,404	1,015,090	1,196,353	699,381	1,253,301
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	954,404	1,015,090	1,196,353	699,381	1,253,301
Fund Balance, Ending	<u>463,530</u>	<u>461,640</u>	<u>540,829</u>	<u>854,648</u>	<u>601,347</u>
Total Fairgrounds Appropriations	\$ <u>1,417,934</u>	\$ <u>1,476,730</u>	\$ <u>1,737,182</u>	\$ <u>1,554,029</u>	\$ <u>1,854,648</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
0142 Sale of Assets Revenue					
	<u>Revenue Budget</u>				
4790 Sale of Assets	\$ 0	\$ 0	0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,178,570</u>	<u>1,174,670</u>
Total Available Resources	\$ <u>1,374,912</u>	\$ <u>1,374,912</u>	<u>1,374,912</u>	\$ <u>1,178,570</u>	\$ <u>1,174,670</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	0	\$ 3,900	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,174,670</u>
Total Appropriations	0	0	0	3,900	1,174,670
Transfers-Out					
6214 Transfer to Fairgrounds	<u>0</u>	<u>0</u>	<u>196,342</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>0</u>	<u>0</u>	<u>196,342</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers-Out	0	0	196,342	3,900	1,174,670
Fund Balance, Ending	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,178,570</u>	<u>1,174,670</u>	<u>0</u>
Total Sale of Assets Appropriations	\$ <u>1,374,912</u>	\$ <u>1,374,912</u>	<u>1,374,912</u>	\$ <u>1,178,570</u>	\$ <u>1,174,670</u>



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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
0150 Law Library					
Revenue Budget					
4324 Photo Copies	\$ 409	\$ 83	\$ 249	\$ 635	\$ 1,000
4335 Fees-Law Library	161,825	162,861	173,435	135,000	165,000
4601 Investment Income	3,650	1,345	26	12	1,300
4725 Rentals and Commissions	360	15	0	60	700
4788 Charges for Services	230	45	0	0	1,100
4890 Refunds	<u>0</u>	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>
Total Revenue	166,473	164,348	173,781	135,707	169,100
Transfer-In					
4911 Transfer from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>35,000</u>
Total Transfers-In	0	0	0	90,000	35,000
Total Revenue and Transfers-In	166,473	164,348	173,781	225,707	204,100
Fund Balance, Beginning	<u>144,318</u>	<u>105,003</u>	<u>56,523</u>	<u>7,575</u>	<u>2,443</u>
Total Available Resources	<u>\$ 310,791</u>	<u>\$ 269,351</u>	<u>230,304</u>	<u>\$ 233,282</u>	<u>\$ 206,543</u>
Appropriation Budget					
5111 Salaries - Director	\$ 46,439	\$ 0	\$ 0	\$ 0	\$ 0
5123 Salaries - Regular	25,383	62,306	73,198	84,604	89,383
5126 Salaries - Temporary	452	11,541	509	0	0
5131 Salaries - Longevity	1,731	0	0	0	0
5150 Employee Benefits	30,347	25,874	31,675	41,375	43,402
5210 Office Expense & Supplies	348	427	2,557	1,500	5,000
5217 Postage & Federal Express	0	0	0	0	50
5230 Telephone & Utilities	0	453	1,045	836	760
5240 Maint & Repair - Equip &	0	(200)	0	0	0
5300 Professional Services	0	0	618	0	0
5316 Westlaw Internet Services	38,518	38,900	39,984	38,311	40,187
5410 Other Services & Charges	59,215	69,429	67,979	59,063	15,000
5510 Other Expense	3,353	3,305	4,370	4,785	5,188
5540 Travel	<u>0</u>	<u>794</u>	<u>794</u>	<u>365</u>	<u>0</u>
Total Appropriations	205,788	212,828	222,729	230,839	198,970
Fund Balance, Ending	<u>105,003</u>	<u>56,523</u>	<u>7,575</u>	<u>2,443</u>	<u>7,573</u>
Total Law Library Fund	<u>\$ 310,791</u>	<u>\$ 269,351</u>	<u>\$ 230,304</u>	<u>\$ 233,282</u>	<u>\$ 206,543</u>

Airport

Fund



Airport Fund
2022/2023 Fiscal Year

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Roads, Bridges & Transportation					
0160 Airport Fund					
	<u>Revenue Budget</u>				
4600 Investment Income	\$ 3,821	\$ 2,039	\$ 68	\$ 85	\$ 1,000
4709 Lease of Land	27,212	13,114	16,612	9,835	13,950
4711 Hanger Rentals	81,638	85,893	87,742	88,452	91,619
4890 Refunds and Reimbursements	225	0	416	300	300
4812 Settlement Proceeds	(0)	252	0	0	0
4815 Fuel Sales	66,707	68,618	72,604	93,628	80,760
4816 Cost of Sales - Fuel	<u>(62,614)</u>	<u>(57,757)</u>	<u>(62,804)</u>	<u>(77,108)</u>	<u>(61,350)</u>
Gross Profit	4,093	10,860	9,800	16,520	19,410
Total Revenue	<u>116,989</u>	<u>112,158</u>	<u>114,637</u>	<u>115,192</u>	<u>126,279</u>
Transfers In					
4911 From General Fund (Operations)	63,800	60,000	60,000	60,000	60,000
4912 From Road & Bridge	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>
Total Transfers In	79,880	76,080	76,080	76,080	76,080
Total Revenues & Transfers-In	196,869	188,238	190,717	191,272	202,359
Fund Balance, Beginning	<u>142,778</u>	<u>177,932</u>	<u>178,292</u>	<u>212,154</u>	<u>190,998</u>
Total Available Resources	<u>\$ 339,647</u>	<u>\$ 366,170</u>	<u>\$ 369,009</u>	<u>\$ 403,426</u>	<u>\$ 393,357</u>

Airport Fund
2022/2023 Fiscal Year

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Roads, Bridges & Transportation					
0160 Airport Fund					
	Appropriation Budget				
5123 Salary - Regular	\$ 41,205	\$ 44,381	\$ 44,071	\$ 43,909	\$ 47,668
5150 Employee Benefits	17,824	19,083	19,252	21,955	26,324
5185 Contract Personnel	0	1,440	1,495	1,440	1,440
5210 Office Expense & Supplies	7,293	1,111	1,496	1,760	4,500
5230 Telephone & Utilities	20,731	21,569	24,184	33,886	33,748
5240 Maint & Repair - Equip & Vehicles	0	213	2,826	4,826	2,000
5241 Gasoline/Fuel	0	4	69	88	2,000
5260 Maint & Repair - Bldgs. & Grounds	31,082	36,987	26,896	37,010	29,109
5300 Professional Services	2,667	7,268	3,720	5,785	6,785
5350 Contingency Appropriations	0	0	0	0	29,924
5410 Other Services & Charges	527	1,205	1,241	430	400
5420 Contractual Vehicle Rent	0	0	0	0	4,209
5441 Insurance & Bond Premium	4,888	6,380	9,024	9,021	11,043
5510 Other Expense	1,197	1,240	1,341	1,319	1,358
5542 Travel	1,127	0	864	1,000	2,000
5610 Capital Outlay	0	11,018	0	0	10,000
Total Appropriations	128,542	151,898	136,496	162,428	212,508
Transfer Out					
6220 To Main Grants (dept. 2703)	33,173	35,980	20,359	50,000	25,000
Total Transfer Out	33,173	35,980	20,359	50,000	25,000
Total Appropriations and Transfers-Out	161,715	187,878	156,855	212,428	237,508
Fund Balance, Ending	177,932	178,292	212,154	190,998	155,849
Total Fund Balance & Appropriations	\$ 339,647	\$ 366,170	\$ 369,009	\$ 403,426	\$ 393,357





Agua Dulce Creek
This portion of Agua Dulce Creek was known to early settlers as "Puertecillo Creek", which means "small bridge creek". In 1822, a land-bridge banquet was held 2 miles north of here along San Jacinto Creek, on the old W.D. Ranch, to celebrate the successful battle between John Coates and the Patrons and Mexican ranchmen in Matamoros. The town of San Jacinto was named for this event. On March 8, 1836, during the Texas Revolution, the Battle of Agua Dulce Creek was fought approximately 6 miles southwest of here. Twenty-four Texans, who were gathering horses for an attack on Matamoros, were ambushed by General Juan Urrea's cavalry. Half of the Texans were killed, and the other half either escaped or were later prisoners, suffering an end to the Matamoros expedition. During the Civil War, when southern ports were blockaded, thousands of bales of cotton were hoisted across Agua Dulce Creek using the "cotton road", a route which connected the Texas River to the Rio Grande.



Inland



Parks Fund



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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
0170 Inland Parks					
	Revenue Budget				
4601 Investment Income	\$ 13,868	\$ 2,798	30	\$ 20	\$ 2,000
4810 Donations	0	0	0	0	0
4890 Refunds and Reimbursements	527	1,163	1,014	809	0
Total Revenues	14,395	3,962	1,044	829	2,000
Transfers-In					
4911 Transfer from General Fund	1,642,216	1,600,000	1,740,000	1,740,000	1,800,000
4914 Transfer from Stadium	37,089	35,081	15,770	17,325	25,000
Total Transfers-In	1,679,305	1,635,081	1,755,770	1,757,325	1,825,000
Total Revenue & Transfers-in	1,693,700	1,639,043	1,756,815	1,758,154	1,827,000
Fund Balance, Beginning	293,532	367,499	179,512	202,996	184,822
Total Available Resources	\$ 1,987,232	\$ 2,006,542	1,936,327	\$ 1,961,150	\$ 2,011,822

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
0170 Inland Parks					
	Appropriation Budget				
5111 Salary - Dept. Head	\$ 44,341	\$ 53,293	\$ 32,301	\$ 49,754	\$ 52,033
5123 Salary - Regular	614,834	744,774	706,482	759,001	837,471
5125 Salaries - Overtime	3,328	36,395	93,069	41,767	30,000
5126 Salaries - Temporaries	0	0	0	0	3,000
5131 Salaries - Longevity	8,758	8,700	9,491	8,880	9,240
5150 Employee Benefits	353,641	408,074	407,948	460,623	449,254
5210 Office Expense & Supplies	3,713	7,793	9,470	0	4,800
5217 Postage & Fed Express	11,535	26,985	14,743	14,311	13,000
5680 Non Capital Outlay < \$5000	0	6	141	0	51
5230 Telephone & Utilities	149,184	135,487	131,214	141,818	152,940
5240 Maint & Repair - Equip & Vehicles	81,752	68,528	69,519	69,205	60,000
5241 Gasoline/Fuel	51,129	38,977	53,593	77,188	62,500
5260 Maint & Repair - Bldgs. & Grounds	110,823	116,244	83,340	88,731	148,499
5300 Professional Services	1,755	850	12,202	100	10,000
5410 Other Services & Charges	15,751	24,525	60,044	15,421	23,300
5420 Contractual Vehicle Rental	0	613	6,709	6,160	34,982
5441 Insurance & Bond Premium	19,712	27,023	41,316	41,311	58,995
5510 Other Expense	929	1,083	1,282	1,323	1,210
5540 Travel	0	478	0	0	1,000
5610 Capital Outlay	148,549	127,202	467	735	39,824
Total Appropriations	1,619,733	1,827,030	1,733,331	1,776,328	1,992,099
Transfers-Out					
6220 Main Grants	0	0	0	0	0
Total Transfers-Out	0	0	0	0	0
Total Appropriations & Transfers-Out	1,619,733	1,827,030	1,733,331	1,776,328	1,992,099
Fund Balance, Ending	367,499	179,512	202,996	184,822	19,723
Total Inland Parks Fund	\$ 1,987,232	\$ 2,006,542	1,936,327	\$ 1,961,150	\$ 2,011,822





Coastal Parks Fund



Nueces County Coastal Parks



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

<u>Actual 2020/2021</u>	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
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>	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
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>	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
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>	Appropriatio	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>

<u>Estimated Actual 2021/2022</u>	Appropriatio	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
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>

<u>2022/2023 Budget</u>	Appropriatio	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
0180 Coastal Parks	\$ 3,568,000	\$ 0	\$ 238,564	\$ 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>3,867,101</u>	<u>0</u>	<u>682,417</u>	<u>4,549,518</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
0180 Coastal Parks					
	Revenue Budget				
Licenses & Permits	\$ 326,441	\$ 353,648	\$ 341,305	\$ 500,576	\$ 345,000
Intergovernmental Revenue	96,421	125,555	106,790	105,000	110,000
Interest Income	29,051	12,421	634	338	3,000
Rentals & Commissions	595,401	600,119	1,075,394	1,096,749	1,190,000
Other Income	16,856	4,085	3,558	630	7,250
Capital Lease Funding	0	0	283,993	0	0
Total Revenue	1,064,171	1,095,827	1,811,674	1,703,293	1,655,250
Transfers In					
4911 From General Fund	417,000	700,000	1,190,000	1,200,000	1,200,000
4918 From Beach Improvement Fund	505,000	190,000	200,000	0	0
4919 From Capital Projects	500,000	0	0	0	0
Total Transfers-In	1,422,000	890,000	1,390,000	1,200,000	1,200,000
Total Revenue & Transfers-In	2,486,171	1,985,827	3,201,674	2,903,293	2,855,250
Fund Balance, Beginning	325,163	729,323	378,888	570,304	951,314
Total Available Resources	\$ 2,811,333	\$ 2,715,150	\$ 3,580,562	\$ 3,473,597	\$ 3,806,564

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
0180 Coastal Parks					
	Appropriation Budget				
5111 Salary - Department Head	\$ 82,784	\$ 83,988	\$ 88,447	\$ 89,339	\$ 94,410
5123 Salary - Regular	505,439	708,708	794,373	761,029	821,222
5125 Salaries - Overtime	43,828	43,763	45,828	44,361	45,000
5126 Salaries - Temporaries	28,099	36,498	31,651	23,218	40,000
5131 Salaries - Longevity	3,180	3,960	4,362	4,440	4,680
5150 Employee Benefits	292,510	380,156	412,157	315,874	436,294
5180 Other Personnel Expense	0	104	2,321	0	0
5181 Vehicle Allowance	0	0	0	0	0
5210 Office Expense & Supplies	21,249	21,902	20,739	19,633	22,000
5217 Postage & Fed Ex	159	167	243	60	200
5680 Non Capital Outlay <\$5000	7,401	4,874	4,592	8,120	12,000
5230 Telephone & Utilities	419,203	321,269	409,735	463,015	586,272
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	48,697	61,712	66,496	62,041	65,000
5241 Gasoline/Fuel	31,066	27,660	32,545	50,361	38,000
5260 Maint & Repair - Bldgs. & Grounds	152,522	118,424	121,952	214,087	252,500
5300 Professional Services	1,770	691	1,318	0	70,320
5330 Special Personnel Services	1,400	0	0	0	4,900
5410 Other Services and Charges	10,363	13,663	40,382	23,337	33,500
5420 Contractual Vehicle Rental	0	2,108	7,088	6,543	25,009
5441 Insurance & Bond Premium	176,378	174,182	189,372	0	151,744
5443 Interlocal Agree - Lifeguards	152,772	233,921	255,387	320,000	320,000
5510 Other Expense	55,169	39,411	97,515	97,527	396,142
5517 Copier/Print Shop Costs	5,375	5,796	8,975	7,232	6,307
5540 Travel	1,976	0	725	2,500	14,000
5610 Capital Outlay	40,671	53,305	374,055	9,566	128,500
Total Appropriations	2,082,010	2,336,262	3,010,258	2,522,283	3,568,000
Transfers-Out					
6220 To Main Grant Fund	0	0	0	0	0
Total Transfers-Out	0	0	0	0	0
Total Appropriation & Transfers Out	2,082,010	2,336,262	3,010,258	2,522,283	3,568,000
Fund Balance, Ending	729,323	378,888	570,304	951,314	238,564
Total Coastal Parks Fund	\$ 2,811,333	\$ 2,715,150	\$ 3,580,562	\$ 3,473,597	\$ 3,806,564

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
0181 Beach Improvement Fund					
<u>Revenue Budget</u>					
4030 Licenses & Peromits	\$ 0	\$ 0	\$ 2,111	\$ 0	\$ 0
4332 RV Park Improvement Fees	219,493	183,124	141,796	107,958	165,000
4790 Sale of Asset	0	0	0	0	0
4798 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	219,493	183,124	143,907	107,958	165,000
Transfers - In					
4913 From Special Revenue	0	0	0	0	0
4919 From Capital Projects Fund	0	0	0	0	0
4920 From Main Grants	<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 & Transfers-In	219,493	183,124	143,907	107,958	165,000
Fund Balance, Beginning	<u>320,209</u>	<u>512,798</u>	<u>645,876</u>	<u>544,631</u>	<u>558,506</u>
Total Available Resources	<u>\$ 539,702</u>	<u>\$ 695,921</u>	<u>\$ 789,784</u>	<u>\$ 652,589</u>	<u>\$ 723,506</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	0	0	0	0	35,000
5210 Office Expense & Supplies	0	100	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	8,976	0	0	20,000
5260 Maint & Repair - Bldgs. & Grounds	2,404	10,897	19,531	26,257	20,000
5300 Professional Services	24,500	25,030	19,155	43,981	65,000
5350 Contingency Appropriations	0	0	0	0	128,186
5410 Other Services and Charges	0	120	0	17,378	0
5510 Other Expenses	<u>0</u>	<u>4,922</u>	<u>6,467</u>	<u>6,467</u>	<u>6,467</u>
Total Appropriations	26,904	50,045	45,153	94,083	279,653
Transfers Out					
6218 To Coastal Parks Fund	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	0	0	200,000	0	0
Total Appropriation & Transfers Out	26,904	50,045	245,153	94,083	279,653
Fund Balance, Ending	<u>512,798</u>	<u>645,876</u>	<u>544,631</u>	<u>558,506</u>	<u>443,853</u>
Total Beach Improvement Fund	<u>\$ 539,702</u>	<u>\$ 695,921</u>	<u>\$ 789,784</u>	<u>\$ 652,589</u>	<u>\$ 723,506</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
0182 Pier Fund					
<u>Revenue Budget</u>					
4317 Pier Admission Fees	\$ 338,292	\$ 263,347	\$ 0	\$ 0	\$ 0
4070 Refunds & Reimbursements	0	0	0	0	0
4823 Commodity Sales	46,715	41,865	0	0	0
4824 Cost Of Sales	(23,625)	(22,789)	0	0	0
4848 Overage & Shortage	266	245	0	0	0
4856 Rentals & Commissions	<u>15,873</u>	<u>12,241</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	377,521	294,909	0	0	0
Fund Balance, Beginning	<u>225,192</u>	<u>48,998</u>	<u>25,889</u>	<u>19,448</u>	<u>19,448</u>
Total Available Resources	<u>\$ 602,712</u>	<u>\$ 343,907</u>	<u>\$ 25,889</u>	<u>\$ 19,448</u>	<u>\$ 19,448</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 274	\$ 779	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	36,184	35,747	0	0	0
5150 Employee Benefits	2,928	2,899	0	0	0
5210 Office Expenses & Supplies	0	0	0	0	0
5230 Telephone and Utilities	3,147	1,529	65	0	0
5260 Maint & Repair - Bldgs. & Grounds	5,831	75,937	0	0	0
5350 Contingent Appropriations	0	0	0	0	19,448
5410 Other Services and Charges	350	896	0	0	0
5510 Other Expenses	<u>0</u>	<u>10,231</u>	<u>6,377</u>	<u>0</u>	<u>0</u>
Total Appropriations	48,715	128,018	6,442	0	19,448
Transfers Out					
6218 To Coastal Parks Fund	<u>505,000</u>	<u>190,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>505,000</u>	<u>190,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	553,715	318,018	6,442	0	19,448
Fund Balance, Ending	<u>48,998</u>	<u>25,889</u>	<u>19,448</u>	<u>19,448</u>	<u>0</u>
Total Pier Fund	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>



Special Revenue Fund

**Nueces County
2022/2023
Special Revenue Fund Summary**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Revenues					
Commissioners Precinct Funds	\$ 1,000	\$ 27,580	\$ 60,000	\$ 5,630	\$ 0
Commissioners Court Funds	60,286,855	56,743,411	70,010,781	85,799,892	62,993,975
County Attorney Funds	84,000	70,000	168,000	0	70,000
County Clerk Funds	398,862	330,795	1,306,644	969,499	905,000
Tax Assessor - Collector Funds	69,980	77,139	39,905	26,150	80,000
Juvenile Programs	647,936	624,515	611,008	618,796	744,800
District Attorney Funds	481,610	349,854	196,024	164,947	355,000
District Clerk Funds	36,880	31,845	59,933	20,135	5,500
County Sheriff Funds	666,108	688,591	1,041,207	436,908	405,750
Asset Forfeiture Funds	592,261	277,529	406,286	322,627	306,200
LEOSE Funds	22,718	21,558	19,327	20,093	29,715
Social Services Funds	87,231	51,091	53,774	75,727	95,000
Community Health Programs	1,704,556	1,793,377	1,682,608	430,348	45,000
Parks & Recreation Funds	14,342	4,858	4,414	8,625	24,000
Library Funds	4,582	6,048	8,252	127	6,000
Total Revenues	<u>65,098,918</u>	<u>61,098,192</u>	<u>75,668,163</u>	<u>88,899,504</u>	<u>66,065,940</u>
Transfers In					
4911 From General Fund	2,196,327	2,252,194	2,001,192	3,610,907	3,599,185
4913 From Special Revenue Fund	83,062	31,495	25,000	43,753	125,000
4919 From Capital Projects	0	0	0	7,696	0
4920 From Main Grants Fund	79,592	22,422	48,287	130,099	0
4928 From TJPC Fund	0	0	2,870	0	0
Total Transfers In	<u>2,358,981</u>	<u>2,306,112</u>	<u>2,077,349</u>	<u>3,792,455</u>	<u>3,724,185</u>
Total Revenue and Transfers In	<u>67,457,899</u>	<u>63,404,303</u>	<u>77,745,512</u>	<u>92,691,959</u>	<u>69,790,125</u>
Fund Balance - Beginning	<u>10,910,308</u>	<u>16,980,334</u>	<u>15,601,273</u>	<u>16,044,420</u>	<u>33,782,800</u>
Total Available Resources	<u>\$ 78,368,207</u>	<u>\$ 80,384,638</u>	<u>\$ 93,346,785</u>	<u>\$ 108,736,379</u>	<u>\$ 103,572,925</u>

Nueces County
2022/2023
Special Revenue Fund Summary

	Actual	Actual	Actual	Estimated	Budget
	2018/2019	2019/2020	2020/2021	Actual 2021/2022	2022/2023
<u>Appropriations</u>					
Commissioners Precinct Funds	\$ 186,462	\$ 225,888	\$ 554,545	\$ 260,745	\$ 1,132,747
Commissioners Court Funds	55,560,938	59,020,439	69,709,726	69,603,764	81,964,938
County Attorney Funds	65,952	82,075	82,647	72,805	136,904
County Clerk Funds	334,568	249,194	1,022,468	838,460	4,149,477
Tax Assessor - Collector Funds	44,042	65,076	39,766	27,446	138,104
Juvenile Programs	697,133	590,630	609,898	614,862	1,312,895
District Attorney Funds	442,966	492,153	498,008	0	35,000
District Clerk Funds	2,538	31,326	101,650	103,151	168,975
County Sheriff Funds	493,738	541,301	896,027	215,113	1,882,616
Asset Forfeiture Funds	314,237	310,128	383,379	330,720	1,943,489
LEOSE Funds	5,644	2,593	5,110	3,825	183,759
Social Services Funds	67,279	56,179	60,675	68,042	125,090
Community Health Programs	835,111	845,564	535,435	508,020	6,752,985
Parks & Recreation Funds	30,788	285	3,173	0	187,555
Library Funds	2,123	2,540	7,731	2,818	14,104
Total Appropriations	<u>59,083,519</u>	<u>62,515,372</u>	<u>74,510,236</u>	<u>72,649,771</u>	<u>100,128,638</u>
Transfers Out					
6209 To Debt Service Fund	630,000	630,000	630,000	630,000	630,000
6211 To General Fund	1,584,376	1,584,057	2,086,046	1,648,808	2,200,813
6212 To Road Fund	0	0	2,424	0	0
6213 To Special Revenue Fund	58,062	31,495	25,000	25,000	125,000
6220 To Main Grant Fund	31,916	22,442	48,659	0	262,500
Total Transfers Out	<u>2,304,353</u>	<u>2,267,994</u>	<u>2,792,129</u>	<u>2,303,808</u>	<u>3,218,313</u>
Total Appropriations and Transfer Out	<u>61,387,873</u>	<u>64,783,365</u>	<u>77,302,365</u>	<u>74,953,579</u>	<u>103,346,947</u>
Fund Balance Ending	<u>16,980,334</u>	<u>15,601,273</u>	<u>16,044,420</u>	<u>33,782,800</u>	<u>225,978</u>
Total Special Revenue Fund	<u>\$ 78,368,207</u>	<u>\$ 80,384,638</u>	<u>\$ 93,346,785</u>	<u>\$ 108,736,379</u>	<u>\$ 103,572,925</u>



Commissioner Precinct Funds Special Revenue Fund

The following funds are under the authority of Commissioners Court

0136 County Judge.....	214
1387 Commissioner Pct. 1	215
0137 Commissioner Pct. 2	216
1300 Special Funding Commissioner Pct. 2.....	217
1388 Commissioner Pct. 3	218
0138 Commissioner Pct. 4	219

Commissioner Court Pct Funds - General Government

2022/2023 Budget

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2020/2021				
0136 County Judge (CJ)	\$ 0	0	381,594	381,594
1387 Precinct 1 Special Revenue	0	20,000	447,557	467,557
0137 Precinct 2 Special Revenue	60,000	20,733	157,668	238,400
1300 Prct. 2 Special Funding	0	0	3,554	3,554
1388 Precinct 3 Special Revenue	0	20,000	412,255	432,255
0138 Precinct 4 Special Revenue	0	26,862	183,308	210,170
TOTALS	\$ 60,000	87,595	1,585,935	1,733,529

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 Prct. 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 Revenue	0	28,878	156,519	185,397
TOTALS	\$ 5,630	108,878	1,178,984	1,293,492

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 Prct. 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 Revenue	0	20,000	138,212	158,212
TOTALS	\$ 0	100,000	1,032,747	1,132,747

Commissioner Court Pct Funds - General Government
2022/2023 Budget

	Appropriations	Transfers Out	Ending Fund Balance	Total Commissioner Prct. Funds
Actual 2020/2021				
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 Prct. 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 Revenue	53,651	0	156,519	210,170
TOTALS	\$ 554,545	0	1,178,984	1,733,529

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 Prct. 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 Revenue	47,185	0	138,212	185,397
TOTALS	\$ 260,745	0	1,032,747	1,293,492

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 Prct. 2 Special Funding	3,554	0	0	3,554
1388 Precinct 3 Special Revenue	325,511	0	0	325,511
0138 Precinct 4 Special Revenue	158,212	0	0	158,212
TOTALS	\$ 1,132,747	0	0	1,132,748

**Special Revenue Funds
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
0136 County Judge (CJ)					
<hr/>					
	<u>Revenue Budget</u>				
4795 Other Reimbursements	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	1,000	0	0	0	0
Transfers In					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 0	\$ 20,000	\$ 20,000
Total Transfers In	70,000	70,000	0	20,000	20,000
Total Revenue & Transfers In	71,000	70,000	0	20,000	20,000
Fund Balance, Beginning	374,569	409,476	381,594	198,414	171,293
Total Available Resources	<u>\$ 445,569</u>	<u>\$ 479,476</u>	<u>\$ 381,594</u>	<u>\$ 218,414</u>	<u>\$ 191,293</u>
	<u>Appropriation Budget</u>				
5126 Salaries - Temporary	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 0
5210 Office Expense & Supplies	0	380	0	0	0
5220 Kitchen & Edible Supplies	825	615	42	0	0
5260 Maint & Repair - Bldg & Grounds	0	0	0	18,121	0
5300 Professional Services	0	70,054	156,715	0	101,000
5350 Contingency Appropriations	0	0	0	0	69,360
5410 Other Services & Charges	9,600	5,585	17,633	0	0
5487 Outside Agencies	16,500	18,000	0	29,000	20,000
5540 Travel	1,178	3,248	6,290	0	933
5610 Capital Outlay	7,990	0	0	0	0
Total Appropriations	36,093	97,883	183,179	47,121	191,293
Fund Balance, Ending	409,476	381,594	198,414	171,293	0
Total County Judge Special Fund	<u>\$ 445,569</u>	<u>\$ 479,476</u>	<u>\$ 381,594</u>	<u>\$ 218,414</u>	<u>\$ 191,293</u>

**Special Revenue Funds
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1387 Precinct 1 Special Revenue					
	<u>Revenue Budget</u>				
4795 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0
Total Revenue	0	0	0	2,500	0
Transfers In					
4911 Transfer-In General Fund	<u>70,000</u>	<u>70,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Transfers In	<u>70,000</u>	<u>70,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Revenue & Transfers In	70,000	70,000	20,000	22,500	20,000
Fund Balance, Beginning	<u>338,763</u>	<u>391,504</u>	<u>447,557</u>	<u>402,363</u>	<u>376,665</u>
Total Available Resources	<u>\$ 408,763</u>	<u>\$ 461,504</u>	<u>\$ 467,557</u>	<u>\$ 424,863</u>	<u>\$ 396,665</u>
	<u>Appropriation Budget</u>				
5126 Salaries - Temporary	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0
5260 Maint & Repair - Bldg & Grounds	0	0	0	9,998	0
5350 Contingency Appropriations	0	0	0	0	376,665
5410 Other Services & Charges	10,259	447	24,345	0	0
5487 Outside Agencies	7,000	13,500	17,795	38,200	20,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>18,053</u>	<u>0</u>	<u>0</u>
Total Appropriations	17,259	13,947	65,194	48,198	396,665
Fund Balance, Ending	<u>391,504</u>	<u>447,557</u>	<u>402,363</u>	<u>376,665</u>	<u>0</u>
Total Precinct 1 Special Fund	<u>\$ 408,763</u>	<u>\$ 461,504</u>	<u>\$ 467,557</u>	<u>\$ 424,863</u>	<u>\$ 396,665</u>

**Special Revenue Funds
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
0137 Precinct 2 Special Revenue					
	<u>Revenue Budget</u>				
4410 Intergovernmental Revenue	\$ 0	\$ 27,580	\$ 60,000	\$ 2,550	\$ 0
Total Revenue	0	27,580	60,000	2,550	0
Transfers In					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 20,733	\$ 20,000	\$ 20,000
Total Transfers In	70,000	70,000	20,733	20,000	20,000
Total Revenue & Transfers In	70,000	97,580	80,733	22,550	20,000
Fund Balance, Beginning	65,096	105,824	157,668	87,723	37,512
Total Available Resources	\$ <u>135,096</u>	\$ <u>203,404</u>	\$ <u>238,400</u>	\$ <u>110,273</u>	\$ <u>57,512</u>
	<u>Appropriation Budget</u>				
5126 Salaries - Temporary	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 0
5132 Salary Supplemental	0	0	600	0	0
5150 Employee Benefits	0	0	135	0	0
5210 Office Expense & Supplies	0	0	1,496	60	0
5220 Kitchen & Edible Supplies	0	0	295	0	0
5230 Telephone & Utilities	0	747	0	0	0
5240 Maint & Repair - Vehicle & Equip	44	0	49,463	29,186	0
5260 Maint & Repair Bldgs. & Grounds	0	27,711	314	9,999	0
5300 Professional Services	810	0	53,226	4,365	0
5350 Contingency Appropriations	0	0	0	0	37,512
5410 Other Services & Charges	10,285	1,143	23,751	751	0
5487 Outside Agencies	14,182	14,635	16,400	28,400	20,000
5610 Capital Outlay	3,952	0	2,498	0	0
Total Appropriations	29,273	44,236	150,677	72,761	57,512
Transfers Out					
6213 To Special Revenue Fund	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	29,273	44,236	150,677	72,761	57,512
Fund Balance, Ending	105,824	159,168	87,723	37,512	0
Total Precinct 2 Special Fund	\$ <u>135,096</u>	\$ <u>203,404</u>	\$ <u>238,400</u>	\$ <u>110,273</u>	\$ <u>57,512</u>

**Special Revenue Funds
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1300 Prct. 2 Special Funding					
<hr/>					
	<u>Revenue Budget</u>				
Transfers In					
4911 Transfer-In General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers In	0	0	0	0	0
Total Revenue & Transfers In	0	0	0	0	0
Fund Balance, Beginning	<u>4,204</u>	<u>3,554</u>	<u>3,554</u>	<u>3,554</u>	<u>3,554</u>
Total Available Resources	\$ <u>4,204</u>	\$ <u>3,554</u>	\$ <u>3,554</u>	\$ <u>3,554</u>	\$ <u>3,554</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 650	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldg. & Grounds	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	3,554
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	650	0	0	0	3,554
Fund Balance, Ending	<u>3,554</u>	<u>3,554</u>	<u>3,554</u>	<u>3,554</u>	<u>0</u>
Total Precinct 2 Special Funding Fund	\$ <u>4,204</u>	\$ <u>3,554</u>	\$ <u>3,554</u>	\$ <u>3,554</u>	\$ <u>3,554</u>

**Special Revenue Funds
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1388 Precinct 3 Special Revenue					
	<u>Revenue Budget</u>				
4810 Donations	\$ 0	\$ 0	\$ 0	\$ 580	\$ 0
Total Revenue	0	0	0	580	0
Transfers In					
4911 Transfer-In General Fund	<u>70,000</u>	<u>70,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Transfers In	<u>70,000</u>	<u>70,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Revenue & Transfers In	70,000	70,000	20,000	20,580	20,000
Fund Balance, Beginning	<u>342,975</u>	<u>368,710</u>	<u>412,255</u>	<u>330,411</u>	<u>305,511</u>
Total Available Resources	<u>\$ 412,975</u>	<u>\$ 438,710</u>	<u>\$ 432,255</u>	<u>\$ 350,991</u>	<u>\$ 325,511</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 211	\$ 0	\$ 580	\$ 0
5230 Telephone & Utilities	4,325	1,747	1,892	10,000	0
5260 Maint & Repair Bldg. & Grounds	3,600	0	2,600	0	0
5270 Maint & Repair - Roads, Bridges	4,200	342	0	0	0
5300 Professional Services	4,500	0	10,960	3,000	0
5350 Contingency Appropriations	0	0	0	0	305,511
5410 Other Services & Charges	10,558	399	65,857	0	0
5487 Outside Agencies	17,082	17,566	20,535	31,900	20,000
5610 Capital Outlay	<u>0</u>	<u>6,191</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	44,265	26,456	101,844	45,480	325,511
Fund Balance, Ending	<u>368,710</u>	<u>412,255</u>	<u>330,411</u>	<u>305,511</u>	<u>0</u>
Total Precinct 3 Special Fund	<u>\$ 412,975</u>	<u>\$ 438,710</u>	<u>\$ 432,255</u>	<u>\$ 350,991</u>	<u>\$ 325,511</u>

**Special Revenue Funds
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
0138 Precinct 4 Special Revenue					
<u>Revenue Budget</u>					
4795 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Transfers In					
4911 Transfer-In General Fund	<u>20,000</u>	<u>74,995</u>	<u>26,862</u>	<u>28,878</u>	<u>20,000</u>
Total Transfers In	20,000	74,995	26,862	28,878	20,000
Total Revenue & Transfers In	20,000	74,995	26,862	28,878	20,000
Fund Balance, Beginning	<u>210,602</u>	<u>151,680</u>	<u>183,308</u>	<u>156,519</u>	<u>138,212</u>
Total Available Resources	<u>\$ 230,602</u>	<u>\$ 226,675</u>	<u>\$ 210,170</u>	<u>\$ 185,397</u>	<u>\$ 158,212</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 714	\$ 0	\$ 0
5260 Maint & Repair Bldgs. & Grounds	9,661	2,625	0	0	0
5270 Maint & Repair - Roads & Bridges	715	0	0	0	0
5300 Professional Services	810	5,339	0	9,185	0
5350 Contingency Appropriations	0	0	0	0	118,212
5487 Outside Agencies	35,794	34,775	48,469	38,000	40,000
5540 Travel	0	628	0	0	0
5610 Capital Outlay	<u>11,942</u>	<u>0</u>	<u>4,468</u>	<u>0</u>	<u>0</u>
Total Appropriations	58,922	43,367	53,651	47,185	158,212
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	58,922	43,367	53,651	47,185	158,212
Fund Balance, Ending	<u>171,680</u>	<u>183,308</u>	<u>156,519</u>	<u>138,212</u>	<u>0</u>
Total Precinct 4 Special Fund	<u>\$ 230,602</u>	<u>\$ 226,675</u>	<u>\$ 210,170</u>	<u>\$ 185,397</u>	<u>\$ 158,212</u>



Commissioners Court Special Revenue Fund

The following funds are under the authority of Commissioners Court

0104 Disaster Recovery	224
0130 General Special Revenue	225
0131 Records Imaging Project.....	226
0132 Grants Administration Reimbursement	227
0133 Special Sinking Fund	228
0200 Main Grants Administration	229
1302 Language Access	230
1303 CAF Employees Benefit Fund.....	231
1304 County Records Management Fund.....	232
1305 Courthouse Security Fund.....	233
1306 Drug Court Fees.....	234
1307 Offshore Leasing Fed Reserve (GOMESA)	235
1308 JP Tech Fund.....	236
1310 RX Card Rebate	237
1311 Child Safety	238
1337 Controlled Substance	239
1352 Energy Savings Debt Service.....	240
1357 Court Facility Fee	241
1361 Parker Pool.....	242
1364 Banc of America Energy Savings	243
1384 Courtroom Improvements Fund.....	244
1389 Nueces County Development Comm.....	245
1393 Prison Contract Fund (GEO)	246
1394 Constable Pct 2 Donated Funds	247
1396 In Lieu of Community Service	248
1397 Veterans Cemetery.....	249
1405 Fallen Heroes Memorial	250
1375 Show Barn.....	251
1301 Bail Bond Board	252
1312 Appellate Judicial.....	253
1314 Court Reporter Services Fee	254
1358 Electronic Monitoring Program	255
1380 Juvenile Case Manager	256
1382 County Court/District Court Tech Fund	257
1406 JP Judicial Trust.....	258
1374 Child Abuse Prevention	259
1379 Family Protection.....	260
1309 RTA Street Improvement.....	261

**Commissioner Court - Special Revenue
2022/2023 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2022/2023 Budget				
General Government				
0104 Disaster Recovery	\$ 1,200,000	-	1,079,864	2,279,864
0130 General Special Revenue	200,000	-	662,131	862,131
0131 Records Imaging	135,000	335,000	292,549	762,549
0132 Grants Indirect Reimb	-	-	15,106	15,106
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	124,019	280,519
1305 Courthouse Security	122,000	147,000	226,454	495,454
1306 Drug Court Fee	7,500	-	-	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	-	-	15,367	15,367
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	20,000	25,000	10,541	55,541
1364 Banc of America Energy Savings	-	1,607,185	(1,286)	1,605,899
1384 Courtroom Improvement Fund	-	10,000	10,514	20,514
1389 NC Development Corp	180,000	-	44,934	224,934
1393 Prison Contract - GEO	58,554,102	-	480,845	59,034,947
1394 Constable Pct 2 Donates Funds	-	-	632	632
1396 In Lieu of Community Service	-	-	8,234	8,234
1397 Veterans Cemetery	900,000	-	123,871	1,023,871
1405 Fallen Heroes Memorial	71,077	-	-	71,077
Total General Government	62,599,475	3,514,185	7,189,943	73,303,603
Building & Facilities				
1375 Showbarn	-	-	9,719	9,719
Total Building 7 Facilities	-	-	9,719	9,719
Administration of Justice				
1301 Bail Bond Board	2,000	-	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	10,000	20,000
1380 Juvenile Case Manager	38,000	-	121,088	159,088
1382 County Clk/District Clk Tech	5,500	-	25,571	31,071
1406 JP Judicial Trust	-	-	1,198	1,198
Total Administration of Justice	286,500	10,000	181,347	477,847
Social Services				
1374 Child Abuse Program	500	-	5,131	5,631
1379 Family Protection	17,500	-	199,928	217,428
Total Social Services	18,000	-	205,059	223,059
Road, Bridges & Transportation				
1309 RTA Street Improvement	90,000	-	92,842	182,842
Total Road, Bridges & Transportation	90,000	-	92,842	182,842
Totals	\$ 62,993,975	3,524,185	7,678,910	74,197,070

**Commissioner Court - Special Revenue
2022/2023 Budget**

	Appropriations	Transfers Out	Ending Fund Balance	Total Commissioner Court
2022/2023 Budget				
General Government				
0104 Disaster Recovery	\$ 2,279,864	-	0	2,279,864
0130 General Special Revenue	812,130	-	50,000	862,130
0131 Records Imaging	662,549	-	100,000	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	280,520	-	0	280,520
1305 Courthouse Security	495,454	-	0	495,454
1306 Drug Court Fee	-	7,500	0	7,500
1307 Offshore Leasing Federal Reserve	3,144,823	-	262,500	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	55,541	-	0	55,541
1364 Banc of America Energy Savings	1,605,899	-	0	1,605,899
1384 Courtroom Improvement Fund	20,514	-	0	20,514
1389 NC Development Corp	188,198	-	36,736	224,934
1393 Prison Contract - GEO	57,284,947	-	1,750,000	59,034,947
1394 Constable Pct 2 Donates Funds	632	-	0	632
1396 In Lieu of Community Service	8,234	-	0	8,234
1397 Veterans Cemetery	900,000	-	123,871	1,023,871
1405 Fallen Heroes Memorial	71,077	-	0	71,077
Total General Government	70,342,997	637,500	2,323,107	73,303,605
Building & Facilities				
1375 Showbarn	9,719	-	0	9,719
Total Building 7 Facilities	9,719	-	0	9,719
Administration of Justice				
1301 Bail Bond Board	25,490	-	0	25,490
1312 Appellate Judicial	147,687	1,313	0	149,000
1314 Court Reporter Services	-	92,000	0	92,000
1358 Electronic Monitoring	20,000	-	0	20,000
1380 Juvenile Case Manager	159,088	-	0	159,088
1382 County Clk/District Clk Tech	31,072	-	0	31,072
1406 JP Judicial Trust	1,198	-	0	1,198
Total Administration of Justice	384,535	93,313	0	477,849
Social Services				
1374 Child Abuse Program	5,631	-	0	5,631
1379 Family Protection	217,428	-	0	217,428
Total Social Services	223,059	-	0	223,059
Road, Bridges & Transportation				
1309 RTA Street Improvement	182,842	-	0	182,842
Total Road, Bridges & Transportation	182,842	-	0	182,842
Totals	\$ 71,143,152	730,813	2,323,107	74,197,074

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
0104 Disaster Recovery					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 443,951	\$ 21,884	\$ 18,698	\$ 0	\$ 0
4820 Intergovernmental Revenue	<u>4,689</u>	<u>530,894</u>	<u>5,790,107</u>	<u>7,600,000</u>	<u>1,200,000</u>
Total Revenues	448,640	552,778	5,808,805	7,600,000	1,200,000
Transfers In					
4911 General Fund	<u>0</u>	<u>0</u>	<u>314</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>314</u>	<u>0</u>	<u>0</u>
Total Revenue & Transfers In	448,640	552,778	5,809,118	7,600,000	1,200,000
Fund Balance, Beginning	<u>506,627</u>	<u>656,741</u>	<u>(2,237,549)</u>	<u>(3,395,028)</u>	<u>1,082,288</u>
Total Available Resources	<u>\$ 955,267</u>	<u>\$ 1,209,519</u>	<u>\$ 3,571,569</u>	<u>\$ 4,204,972</u>	<u>\$ 2,282,288</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 0	\$ 0	\$ 192,639	\$ 0	\$ 0
5125 Salaries - Overtime	0	0	257,423	0	0
5126 Salaries - Temporary	0	0	21,189	0	0
5150 Employee Benefits	0	0	461,298	0	0
5180 Other Personnel Expense	0	46,520	240,284	221,408	0
5210 Office Expense & Supplies	0	379,798	136,492	19,480	0
5217 Postage & Federal Express	0	0	0	0	0
5220 Food & Kitchen Expense	0	3,084	123,414	1,565	0
5230 Telephone & Utilities	0	79,414	81,067	0	0
5240 Maint & Repair - Equip. & Vech	0	27,320	3,003	2,325	0
5260 Maint & Repair - Bldg. & Grounds	103,936	613,647	773,228	108,950	0
5270 Maint & Repair - Road, Bridges & Transp	0	3,222	0	0	0
5300 Professional Services	166,539	1,256,107	2,087,939	291,166	0
5350 Contingency Appropriations	0	0	0	2,115,000	2,279,864
5410 Other Services & Charges	28,050	403,541	1,743,120	362,790	0
5510 Other Expenses	0	0	0	0	0
5540 Travel	0	37,095	3,810	0	0
5610 Capital Outlay	<u>0</u>	<u>583,418</u>	<u>82,350</u>	<u>0</u>	<u>0</u>
Total Appropriations	298,525	3,447,068	6,943,146	3,122,684	2,279,864
Transfers Out					
6211 To General Fund (11)	0	0	23,451	0	0
6212 To Road & Bridge (12)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	23,451	0	0
Total Appropriation & Transfers Out	298,525	3,447,068	6,966,597	3,122,684	2,279,864
Fund Balance, Ending	<u>656,741</u>	<u>(2,237,549)</u>	<u>(3,395,028)</u>	<u>1,082,288</u>	<u>2,424</u>
Total Disaster Recovery	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
0130 General Special Revenue					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 321,104	\$ 156,706	\$ 9,492	\$ 10,376	\$ 200,000
4514 Ch 59 Forfeiture Property	0	0	0	0	0
4800 Other Income	0	0	0	0	0
4820 Intergovernmental Revenue	0	0	0	0	0
4890 Refunds & Reimbursements	0	0	0	0	0
Total Revenues	321,104	156,706	9,492	10,376	200,000
Transfers In					
4911 General Fund	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenue & Transfers In	321,104	156,706	9,492	10,376	200,000
Fund Balance, Beginning	294,541	587,595	700,021	676,755	687,131
Total Available Resources	\$ 615,645	\$ 744,301	\$ 709,512	\$ 687,131	\$ 887,131
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 682	\$ 0	\$ 0	\$ 0
5217 Postage & Federal Express	0	0	0	0	0
5220 Food & Kitchen Expense	0	14,362	0	0	40,000
5240 Maint & Repair - Equip. & Vech	0	0	0	0	0
5300 Professional Services	0	0	13,000	0	0
5350 Contingency Appropriations	0	0	0	0	772,130
5410 Other Services & Charges	2,861	4,237	19,758	0	0
Total Appropriations	2,861	19,281	32,758	0	812,130
6213 To Special Revenue Dept (0131)	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriation & Transfers Out	2,861	19,281	32,758	0	812,130
Fund Balance, Ending	612,784	725,021	676,755	687,131	75,000
Total General Special Revenue	\$ 615,645	\$ 744,301	\$ 709,512	\$ 687,131	\$ 887,131

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
0131 Records Imaging Project					
<u>Revenue Budget</u>					
4392 Preservation Fee GC51.708	0	0	38,787	115,000	135,000
Total Revenues	0	0	38,787	115,000	135,000
Transfers In					
4911 From General Fund	\$ 309,142	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
4913 From Special Revenue Fund	50,000	25,000	25,000	25,000	25,000
Total Transfers In	359,142	335,000	335,000	335,000	335,000
Total Revenue & Transfers In	359,142	335,000	373,787	450,000	470,000
Fund Balance, Beginning	127,325	180,342	174,191	190,630	292,549
Total Available Resources	\$ 486,467	\$ 515,342	\$ 547,979	\$ 640,630	\$ 762,549
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 177,636	\$ 201,113	\$ 210,954	\$ 188,091	\$ 235,737
5125 Salaries - Overtime	13	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries- Longevity	0	1,823	1,371	1,052	1,560
5150 Employees Benefits	95,359	93,205	97,476	109,022	110,805
5210 Office Expense & Supplies	53	33	0	0	10,000
5240 Maint & Repair - Vehicle & Equip	0	0	0	0	500
5260 Maint & Repair - Bldgs. & Grounds	0	0	0	0	100
5300 Professional Services	33,065	44,976	47,548	49,916	50,000
5350 Contingent Appropriations	0	0	0	0	253,847
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
Total Appropriations	306,125	341,150	357,349	348,081	662,549
6213 To Special Revenue Dept (1378)	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriation & Transfers Out	306,125	341,150	357,349	348,081	662,549
Fund Balance, Ending	180,342	174,191	190,630	292,549	100,000
Total Records Imaging Project	\$ 486,467	\$ 515,342	\$ 547,979	\$ 640,630	\$ 762,549

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
0132 Grants Indirect Reimb					
<hr/>					
<u>Revenue Budget</u>					
Fund Balance, Beginning	\$ 25,106	\$ 15,106	\$ 15,106	\$ 15,106	\$ 15,106
Total Available Resources	\$ <u>25,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>
<hr/>					
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,106</u>
Total Appropriations	10,000	0	0	0	15,106
Fund Balance, Ending	<u>15,106</u>	<u>15,106</u>	<u>15,106</u>	<u>15,106</u>	<u>0</u>
Total Grants Indirect Reimb	\$ <u>25,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
0133 Special Sinking Fund					
	<u>Revenue Budget</u>				
4850 Financing Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4790 Sale of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>919,178</u>	<u>0</u>
Total Revenue	0	0	0	919,178	0
Fund Balance, Beginning	<u>291,314</u>	<u>279,901</u>	<u>276,001</u>	<u>276,001</u>	<u>1,191,679</u>
Total Available Resources	\$ <u>291,314</u>	\$ <u>279,901</u>	\$ <u>276,001</u>	\$ <u>1,195,179</u>	\$ <u>1,191,679</u>
A					
5210 Office Expense & Supplies	\$ 444	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldgs. & Grounds	4,650	0	0	0	0
5300 Professional Services	6,000	3,900	0	3,500	0
5350 Contingency Appropriations	0	0	0	0	1,191,679
5410 Other Services & Charges	<u>320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	11,414	3,900	0	3,500	1,191,679
Transfers Out					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	11,414	3,900	0	3,500	1,191,679
Fund Balance, Ending	<u>279,901</u>	<u>276,001</u>	<u>276,001</u>	<u>1,191,679</u>	<u>0</u>
Total Special Sinking Fund	\$ <u>291,314</u>	\$ <u>279,901</u>	\$ <u>276,001</u>	\$ <u>1,195,179</u>	\$ <u>1,191,679</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
0200 Main Grants Admin					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 869	\$ 0	\$ 0	\$ 0
Total Revenue	0	869	0	0	0
Transfers In					
4920 Transfer From Fund 20	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenue & Transfers In	0	869	0	0	0
Fund Balance, Beginning	145,032	145,032	145,901	145,901	145,901
Total Available Resources	\$ 145,032	\$ 145,901	\$ 145,901	\$ 145,901	\$ 145,901
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,901
Total Appropriations	0	0	0	0	145,901
Transfers Out					
6220 To Main Grants	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriation & Transfers Out	0	0	0	0	145,901
Fund Balance, Ending	145,032	145,901	145,901	145,901	0
Total Main Grants Admin	\$ 145,032	\$ 145,901	\$ 145,901	\$ 145,901	\$ 145,901

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1302 Language Access					
	<u>Revenue Budget</u>				
4428 Language Access Free	\$ 0	\$ 0	\$ 0	\$ 15,500	\$ 38,160
Total Revenue	0	0	0	15,500	38,160
Fund Balance, Beginning	0	0	0	0	15,500
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,500</u>	<u>\$ 53,660</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 53,660
Total Appropriations	0	0	0	0	53,660
Fund Balance, Ending	0	0	0	15,500	0
Total CAF Employees Benefit	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,500</u>	<u>\$ 53,660</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1303 CAF Employees Benefit					
	<u>Revenue Budget</u>				
4399 Other Forfeitures	\$ 3,869	\$ 1,667	\$ 3,074	\$ 40	\$ 0
4610 Interest Income	1,026	357	7	7	0
4800 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	4,895	2,024	3,081	47	0
Fund Balance, Beginning	<u>17,258</u>	<u>9,279</u>	<u>11,303</u>	<u>13,273</u>	<u>13,320</u>
Total Available Resources	\$ <u>22,152</u>	\$ <u>11,303</u>	\$ <u>14,384</u>	\$ <u>13,320</u>	\$ <u>13,320</u>
	<u>Appropriation Budget</u>				
5150 Salaries - Employee Benefits	\$ 0	\$ 0	\$ 1,097	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	13,320
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	1,111	0	13,320
Transfers Out					
6213 To RX Card Rebate 1310	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	0	0	1,111	0	13,320
Fund Balance, Ending	<u>22,152</u>	<u>11,303</u>	<u>13,273</u>	<u>13,320</u>	<u>0</u>
Total CAF Employees Benefit	\$ <u>22,152</u>	\$ <u>11,303</u>	\$ <u>14,384</u>	\$ <u>13,320</u>	\$ <u>13,320</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1304 County Records Mgmt					
	<u>Revenue Budget</u>				
4346 Rcrds Mgmt Fee-CCP 102.005(f)(1)(2)	\$ 29,386	\$ 26,223	\$ 15,630	\$ 16,438	\$ 15,000
4551 Civil-Rcrds Mgmt Fee-GC 51.317(b)(4)	<u>32,393</u>	<u>27,742</u>	<u>27,613</u>	<u>9,730</u>	<u>1,500</u>
Total Revenue	61,779	53,965	43,243	26,168	16,500
Transfers In					
4911 From General Fund	<u>170,000</u>	<u>170,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
Total Transfers In	<u>170,000</u>	<u>170,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
Total Revenue & Transfers In	231,779	223,965	183,243	166,168	156,500
Fund Balance, Beginning	<u>(34,912)</u>	<u>16,573</u>	<u>83,011</u>	<u>93,332</u>	<u>124,019</u>
Total Available Resources	<u>\$ 196,867</u>	<u>\$ 240,537</u>	<u>\$ 266,253</u>	<u>\$ 259,500</u>	<u>\$ 280,519</u>
	<u>Appropriation Budget</u>				
5123 Salaries- Regular	\$ 121,180	\$ 108,726	\$ 117,799	\$ 87,129	\$ 134,537
5125 Salaries- Overtime	0	0	0	2	0
5350 Contingency Appropriations	0	0	0	0	86,886
5150 Employee Benefits	<u>59,114</u>	<u>48,801</u>	<u>55,122</u>	<u>48,350</u>	<u>59,097</u>
Total Appropriations	180,294	157,527	172,921	135,481	280,520
Transfers Out					
6213 To Records Imaging 0131	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	180,294	157,527	172,921	135,481	280,520
Fund Balance, Ending	<u>16,573</u>	<u>83,011</u>	<u>93,332</u>	<u>124,019</u>	<u>0</u>
Total County Records Mgmt	<u>\$ 196,867</u>	<u>\$ 240,537</u>	<u>\$ 266,253</u>	<u>\$ 259,500</u>	<u>\$ 280,519</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1305 Courthouse Security					
<u>Revenue Budget</u>					
4531 Security Fee	\$ 122,886	\$ 125,162	\$ 133,697	\$ 128,512	\$ 100,000
4425 Other Income	<u>19,201</u>	<u>17,199</u>	<u>94</u>	<u>6,740</u>	<u>22,000</u>
Total Revenue	142,087	142,361	133,791	135,252	122,000
Transfers In					
4911 General Fund	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>
Total Transfers In	147,000	147,000	147,000	147,000	147,000
Total Revenue & Transfers In	289,087	289,361	280,791	282,252	269,000
Fund Balance, Beginning	<u>67,361</u>	<u>110,005</u>	<u>138,635</u>	<u>149,963</u>	<u>226,454</u>
Total Available Resources	<u>\$ 356,448</u>	<u>\$ 399,365</u>	<u>\$ 419,426</u>	<u>\$ 432,215</u>	<u>\$ 495,454</u>
<u>Appropriation Budget</u>					
5123 Salary - Regular	\$ 31,263	\$ 36,107	\$ 36,731	\$ 52,895	\$ 64,689
5125 Salary - Overtime	0	0	0	4	0
5131 Salary - Longevity	1,260	1,320	1,433	1,271	1,800
5150 Employees Benefits	26,137	27,536	27,629	22,546	29,070
5180 Other Personnel Expense	169,196	178,329	196,266	123,725	216,500
5210 Office Expense & Supplies	2,825	0	0	0	200
5240 Maint & Repair - Vehicle & Equip	4,620	4,620	4,620	4,625	5,200
5260 Maint & Repair - Bldgs. & Grounds	7,158	8,834	2,775	695	12,500
5300 Professional Services	0	0	0	0	500
5350 Contingency Appropriations	0	0	0	0	89,897
5410 Other Services & Charges	3,985	3,985	9	0	75,098
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	246,443	260,730	269,463	205,761	495,454
Fund Balance, Ending	<u>110,005</u>	<u>138,635</u>	<u>149,963</u>	<u>226,454</u>	<u>0</u>
Total Courthouse Security	<u>\$ 356,448</u>	<u>\$ 399,365</u>	<u>\$ 419,426</u>	<u>\$ 432,215</u>	<u>\$ 495,454</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1306 Drug Court Fees					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4855 Drug Program Fees	<u>8,990</u>	<u>7,370</u>	<u>6,185</u>	<u>5,552</u>	<u>7,500</u>
Total Revenue	8,990	7,370	6,185	5,552	7,500
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 8,990</u>	<u>\$ 7,370</u>	<u>\$ 6,185</u>	<u>\$ 5,552</u>	<u>\$ 7,500</u>
	<u>Appropriation Budget</u>				
5540 Travel	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
6211 Transfer to General Fund	<u>8,990</u>	<u>7,370</u>	<u>6,185</u>	<u>5,552</u>	<u>7,500</u>
Total Transfers Out	<u>8,990</u>	<u>7,370</u>	<u>6,185</u>	<u>5,552</u>	<u>7,500</u>
Total Appropriation & Transfers Out	8,990	7,370	6,185	5,552	7,500
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Drug Court Fees	<u>\$ 8,990</u>	<u>\$ 7,370</u>	<u>\$ 6,185</u>	<u>\$ 5,552</u>	<u>\$ 7,500</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1307 Offshore Leasing Fed Res (GOMESA)					
	<u>Revenue Budget</u>				
4463 Federal Grants	\$ 614,487	\$ 1,018,808	\$ 720,487	\$ 720,300	\$ 1,020,000
Total Revenue	614,487	1,018,808	720,487	720,300	1,020,000
Transfers In					
4913 Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue & Transfers In	614,487	1,018,808	720,487	720,300	1,020,000
Fund Balance, Beginning	<u>550,886</u>	<u>1,008,849</u>	<u>1,146,489</u>	<u>1,748,532</u>	<u>2,387,323</u>
Total Available Resources	<u>\$ 1,165,372</u>	<u>\$ 2,027,656</u>	<u>\$ 1,866,976</u>	<u>\$ 2,468,832</u>	<u>\$ 3,407,323</u>
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 46,958	\$ 84,742	\$ 7,739	\$ 58,620	\$ 112,731
5150 Employees Benefits	18,892	37,817	3,644	22,889	36,850
5260 Maint & repair - Bldgs. & Grounds	58,074	19,861	32,821	0	268,000
5300 Professional Services	1,260	738,746	68,641	0	750,000
5350 Contingency Appropriations	0	0	0	0	1,977,242
5410 Other Services & Charges	<u>31,340</u>	<u>0</u>	<u>5,600</u>	<u>0</u>	<u>0</u>
Total Appropriations	156,524	881,167	118,445	81,509	3,144,823
Transfers Out					
6220 Transfer to Main Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	0	0	0
Total Appropriation & Transfers Out	156,524	881,167	118,445	81,509	3,144,823
Fund Balance, Ending	<u>1,008,849</u>	<u>1,146,489</u>	<u>1,748,532</u>	<u>2,387,323</u>	<u>262,500</u>
Total Offshore Leasing	<u>\$ 1,165,372</u>	<u>\$ 2,027,656</u>	<u>\$ 1,866,976</u>	<u>\$ 2,468,832</u>	<u>\$ 3,407,323</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1308 JP Technology					
<u>Revenue Budget</u>					
4540 Tech Fee JP 1-1	\$ 9,530	\$ 8,208	\$ 5,888	\$ 4,206	\$ 2,900
4541 Tech Fee JP 1-2	2,678	1,927	1,381	1,100	3,300
4542 Tech Fee JP 1-3	2,072	1,237	1,431	909	4,200
4543 Tech Fee JP 2-1	8,122	6,182	4,860	3,259	3,600
4544 Tech Fee JP 2-2	3,327	2,140	2,071	1,977	3,100
4545 Tech Fee JP 3	5,917	5,082	4,731	3,964	4,700
4546 Tech Fee JP 4	4,097	3,354	3,023	2,662	2,800
4547 Tech Fee JP 5-1	13,189	6,374	7,483	5,746	6,900
4548 Tech Fee JP 5-2	2,790	1,346	1,685	1,572	1,500
Total Revenue	51,722	35,850	32,553	25,395	33,000
Fund Balance, Beginning	193,590	209,574	208,251	208,008	202,503
Total Available Resources	\$ 245,313	\$ 245,424	\$ 240,804	\$ 233,403	\$ 235,503
<u>Appropriation Budget</u>					
5123 Salary - Regular	\$ 20,324	\$ 26,990	\$ 19,928	\$ 20,003	\$ 28,839
5125 Salary - Overtime	334	0	448	0	0
5131 Salary - Longevity	150	0	0	0	0
5150 Employees Benefits	8,067	9,755	7,095	9,952	13,358
5210 Office Supplies and Expense	0	0	0	945	0
5300 Professional Services	1,900	0	200	0	0
5350 Contingency Appropriations	0	0	0	0	193,306
5410 Other Services & Charges	0	0	0	0	0
5540 Travel Expenses	300	0	1,251	0	0
5610 Capital Outlay	4,665	428	3,873	0	0
Total Appropriations	35,739	37,173	32,796	30,900	235,503
Fund Balance, Ending	209,574	208,251	208,008	202,503	0
Total JP Technology	\$ 245,313	\$ 245,424	\$ 240,804	\$ 233,403	\$ 235,503

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1310 RX Card Rebate					
	<u>Revenue Budget</u>				
4803 Other Income	\$ 718	\$ 1,281	\$ 1,500	\$ 790	\$ 1,300
Total Revenue	718	1,281	1,500	790	1,300
Transfers In					
4913 From CAF EMPLYS BENEFIT 1303	<u>12,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	12,873	0	0	0	0
Total Revenue & Transfers In	13,591	1,281	1,500	790	1,300
Fund Balance, Beginning	<u>529</u>	<u>140</u>	<u>1,421</u>	<u>2,921</u>	<u>3,711</u>
Total Available Resources	<u>\$ 14,120</u>	<u>\$ 1,421</u>	<u>\$ 2,921</u>	<u>\$ 3,711</u>	<u>\$ 5,011</u>
	<u>Appropriation Budget</u>				
5220 Food & Kitchen Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	13,980	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	5,011
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	13,980	0	0	0	5,011
Fund Balance, Ending	<u>140</u>	<u>1,421</u>	<u>2,921</u>	<u>3,711</u>	<u>0</u>
Total RX Card Rebate	<u>\$ 14,120</u>	<u>\$ 1,421</u>	<u>\$ 2,921</u>	<u>\$ 3,711</u>	<u>\$ 5,011</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1311 Child Safety					
<hr/>					
Fund Balance, Beginning	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>
Total Available Resources	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>
<hr/>					
Appropriation Budget					
<hr/>					
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>15,367</u>
Total Appropriations	0	0	0	0	15,367
Fund Balance, Ending	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	<u>0</u>
Total Child Safety	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1337 Controlled Substance Act					
<hr/>					
Fund Balance, Beginning	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>
Total Available Resources	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>
	<hr/> Appropriation Budget <hr/>				
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>14,878</u>
Total Appropriations	0	0	0	0	14,878
Fund Balance, Ending	<u>14,878</u>	<u>14,878</u>	<u>14,878</u>	<u>14,878</u>	<u>0</u>
Total Controlled Substance Act	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>	\$ <u><u>14,878</u></u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1352 Energy Savings SECO Program					
<u>Revenue Budget</u>					
4600 Investment Income	\$ 10,050	\$ 5,262	\$ 419	\$ 492	\$ 7,800
4792 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	10,050	5,262	419	492	7,800
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>1,250,000</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>1,250,000</u>
Total Revenue & Transfers In	1,260,050	1,255,262	1,250,419	1,250,492	1,257,800
Fund Balance, Beginning	<u>(27,432)</u>	<u>6,568</u>	<u>37,477</u>	<u>54,947</u>	<u>50,732</u>
Total Available Resources	<u>\$ 1,232,618</u>	<u>\$ 1,261,830</u>	<u>\$ 1,287,896</u>	<u>\$ 1,305,439</u>	<u>\$ 1,308,532</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs. & Grounds	65,979	69,066	69,948	96,276	60,000
5300 Professional Services	76,108	59,805	55,729	51,159	75,000
5350 Contingency Appropriations	0	0	0	0	68,050
5512 Interest Expense	123,895	114,670	106,039	95,529	125,935
5515 Contract Lease Payments	<u>330,068</u>	<u>350,812</u>	<u>371,233</u>	<u>381,743</u>	<u>349,547</u>
Total Appropriations	596,050	594,353	602,950	624,707	678,532
Transfers Out					
6209 To Debt Service (Dept 9005)	630,000	630,000	630,000	630,000	630,000
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
Total Appropriation & Transfers Out	1,226,050	1,224,353	1,232,950	1,254,707	1,308,532
Fund Balance, Ending	<u>6,568</u>	<u>37,477</u>	<u>54,947</u>	<u>50,732</u>	<u>0</u>
Total Energy Savings SECO Program	<u>\$ 1,232,618</u>	<u>\$ 1,261,830</u>	<u>\$ 1,287,896</u>	<u>\$ 1,305,439</u>	<u>\$ 1,308,532</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1357 Court Facility Fee					
<hr/>					
	<u>Revenue Budget</u>				
4922 Court Facility Fee	\$ 0	\$ 0	\$ 0	\$ 70,622	\$ 93,036
Total Revenue	0	0	0	70,622	93,036
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,622</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 70,622</u>	<u>\$ 163,658</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 163,658
Total Appropriations	0	0	0	0	163,658
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,622</u>	<u>0</u>
Total Parker Pool	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 70,622</u>	<u>\$ 163,658</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1361 Parker Pool					
<u>Revenue Budget</u>					
4600 Investment Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4350 Intergovernmental Revenue	0	0	18,250	0	20,000
4800 Other Income	0	4,995	0	0	0
Total Revenue	0	4,995	18,250	0	20,000
Transfers In					
4911 From General Fund	20,000	0	0	26,449	25,000
Total Transfers In	20,000	0	0	26,449	25,000
Total Revenue & Transfers In	20,000	4,995	18,250	26,449	45,000
Fund Balance, Beginning	0	20,000	9,949	592	10,541
Total Available Resources	<u>\$ 20,000</u>	<u>\$ 24,995</u>	<u>\$ 28,199</u>	<u>\$ 27,041</u>	<u>\$ 55,541</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs. & Grounds	0	1,033	8,900	16,500	10,000
5300 Professional Services	0	9,018	18,707	0	35,000
5350 Contingency Appropriations	0	0	0	0	10,541
Total Appropriations	0	10,051	27,607	16,500	55,541
Transfers Out					
6213 To Special Revenue	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriation & Transfers Out	0	10,051	27,607	16,500	55,541
Fund Balance, Ending	20,000	14,944	592	10,541	0
Total Parker Pool	<u>\$ 20,000</u>	<u>\$ 24,995</u>	<u>\$ 28,199</u>	<u>\$ 27,041</u>	<u>\$ 55,541</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1364 Banc of America Energy Saving					
<hr/>					
	<u>Revenue Budget</u>				
Transfers In					
4911 From General Fund	\$ 0	\$ 0	\$ 0	\$ 1,582,535	\$ 1,607,185
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,582,535</u>	<u>1,607,185</u>
Total Revenue & Transfers In	0	0	0	1,582,535	1,607,185
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,286)</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,582,535</u>	<u>\$ 1,605,899</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 941,052	\$ 1,199,695
5512 Interest	0	0	0	641,484	406,204
5513 Fiscal Agent & Arbitrage Srves	0	0	0	1,285	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	1,583,821	1,605,899
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,286)</u>	<u>0</u>
Total Divert Court Program	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,582,535</u>	<u>\$ 1,605,899</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1384 Courtroom Improvement Fund					
<hr/>					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 0	\$ 18,984	\$ 0
Total Revenue	0	0	0	18,984	0
Transfers In					
4911 From General Fund	\$ 0	\$ 10,000	\$ 12,365	\$ 10,000	\$ 10,000
Total Transfers In	0	10,000	12,365	10,000	10,000
Total Revenue & Transfers In	0	10,000	12,365	28,984	10,000
Fund Balance, Beginning	0	0	10,000	0	10,514
Total Available Resources	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 22,365</u>	<u>\$ 28,984</u>	<u>\$ 20,514</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 22,365	\$ 18,470	\$ 0
5350 Contingency Appropriations	0	0	0	0	20,514
Total Appropriations	0	0	22,365	18,470	20,514
Fund Balance, Ending	0	10,000	0	10,514	0
Total Courtroom Improvement Fund	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 22,365</u>	<u>\$ 28,984</u>	<u>\$ 20,514</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1389 NC Development Corp					
<u>Revenue Budget</u>					
4210 Fees of Office	\$ 0	\$ 102,000	\$ 155,813	\$ 125,000	\$ 125,000
4810 Donations	0	17,705	0	0	55,000
Total Revenue	0	119,705	155,813	125,000	180,000
Transfers In					
4911 From General Fund	0	0	50,000	50,000	0
Total Transfers In	0	0	50,000	50,000	0
Total Revenue & Transfers In	0	119,705	205,813	175,000	180,000
Fund Balance, Beginning	0	0	7,914	12,066	44,934
Total Available Resources	<u>\$ 0</u>	<u>\$ 119,705</u>	<u>\$ 213,727</u>	<u>\$ 187,066</u>	<u>\$ 224,934</u>
<u>Appropriation Budget</u>					
5111 Salaries - Department Head	\$ 0	\$ 1,408	\$ 47,538	\$ 43,059	\$ 49,476
5123 Salaries - Regular	0	1,408	(690)	31,346	32,226
5125 Salaries - Overtime	0	0	0	3	0
5126 Salaries - Temporary	0	5,514	22,772	0	0
5150 Employee Benefits	0	1,051	12,052	20,000	19,025
5210 Office Expense & Supplies	0	13,679	1,849	550	1,500
5220 Kitchen & Edible Supplies	0	125	0	0	0
5230 Telephone Expense	0	0	216	0	600
5260 Maint & Repair Building & Grounds	0	18,100	0	0	0
5300 Professional Services	0	53,760	88,603	18,079	3,040
5350 Contingency Appropriations	0	0	0	0	53,236
5410 Other Services & Charges	0	13,551	28,751	29,095	29,095
5510 Other Expenses	0	0	0	0	0
5540 Travel	0	0	571	0	0
5610 Capital Outlay	0	3,196	0	0	0
Total Appropriations	0	111,792	201,661	142,132	188,198
Fund Balance, Ending	0	7,914	12,066	44,934	36,736
Total NC Development Corp	<u>\$ 0</u>	<u>\$ 119,705</u>	<u>\$ 213,727</u>	<u>\$ 187,066</u>	<u>\$ 224,934</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1393 Prison Contract Fund (GEO)					
<u>Revenue Budget</u>					
4415 GEO - East Hidalgo (La Villa) Housing	\$ 30,738,178	\$ 31,204,872	\$ 36,656,131	\$ 33,159,580	\$ 32,797,100
4416 GEO - Coastal Bend Facility Housing	27,447,448	23,068,974	26,125,776	21,599,141	25,757,002
4489 Federal Inmate Transport & GEO	0	1,079	0	0	0
Total Revenue	58,185,625	54,274,925	62,781,907	54,758,721	58,554,102
Fund Balance, Beginning	(3,055,658)	295,017	274,162	362,424	480,845
Total Available Resources	\$ 55,129,967	\$ 54,569,942	\$ 63,056,069	\$ 55,121,145	\$ 59,034,947
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 42,494	\$ 39,625	\$ 46,337	\$ 12,982	\$ 48,991
5125 Salaries - Overtime	2,911	1,734	582	782	0
5132 Salaries - Supplemental Pay	10,500	10,500	10,904	7,788	11,942
5135 Seniority/Longevity	2,400	2,261	2,908	539	1,200
5137 LE Premium Holiday Pay	0	0	0	0	0
5150 Employee Benefits	21,367	20,099	23,380	7,798	21,527
5395 GEO - East Hidalgo - Housing Costs	29,532,416	30,125,010	35,505,436	32,375,200	32,077,560
5396 GEO - Coastal Bend - Housing Costs	23,772,861	22,596,552	25,154,098	20,735,211	24,587,415
5350 Contingency Appropriations	0	0	0	0	535,972
5410 Other Services & Charges	(0)	(0)	(0)	0	340
5443 Inter Local Agreement	0	0	0	0	0
Total Appropriations	53,384,950	52,795,780	60,743,645	53,140,300	57,284,947
Transfers Out					
6211 To General Fund	1,450,000	1,500,000	1,950,000	1,500,000	0
Total Transfers Out	1,450,000	1,500,000	1,950,000	1,500,000	0
Total Appropriation & Transfers Out	54,834,950	54,295,780	62,693,645	54,640,300	57,284,947
Fund Balance, Ending	295,017	274,162	362,424	480,845	1,750,000
Total Prison Contract Fund	\$ 55,129,967	\$ 54,569,942	\$ 63,056,069	\$ 55,121,145	\$ 59,034,947

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1394 Constable Prct. 2 Donated Funds					
	Revenue Budget				
4795 Refunds & Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	0	0	3,746	632	632
Total Available Resources	\$ 0	\$ 0	\$ 3,746	\$ 632	\$ 632
	Appropriation Budget				
5240 Maint & Repair - Vehicle & Equip	3,329	0	0	0	0
5350 Contingent Appropriations	0	0	0	0	632
5410 Other Services & Charges	658	179	3,114	0	0
Total Appropriations	3,987	179	3,114	0	632
Fund Balance, Ending	(3,987)	(179)	632	632	0
Total Constable Prct. 2 Donated Funds	\$ 0	\$ 0	\$ 3,746	\$ 632	\$ 632

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
<hr/>					
1396 In Lieu of Community Service					
<hr/>					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>
Total Available Resources	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,234
Total Appropriations	0	0	0	0	8,234
Fund Balance, Ending	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>0</u>
Total In Lieu of Community Service	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1397 Veterans Cemetery					
<u>Revenue Budget</u>					
4410 Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 918,000	\$ 900,000
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	0	918,000	900,000
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>128,791</u>
Total Available Resources	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 918,000</u></u>	<u><u>\$ 1,028,791</u></u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 403,232	\$ 467,197
5126 Salaries Temporary	0	0	0	9,360	9,000
5130 Salary Longevity	0	0	0	1,798	1,680
5150 Employee Benefits	0	0	0	177,114	197,897
5180 Other Personnel Expenses	0	0	0	2,200	0
5210 Office Expense & Supplies	0	0	0	24,396	32,112
5220 Food & Kitchen Supplies	0	0	0	149	660
5230 Telephone Expense	0	0	0	14,280	19,000
5240 Maint & Repair Equip & Vehicles	0	0	0	5,680	13,600
5241 Gasoline	0	0	0	12,546	12,500
5260 Maint & Repair Bldg. & Grounds	0	0	0	21,164	41,730
5300 Professional Services	0	0	0	96	0
5350 Contingent Appropriations	0	0	0	0	17,714
5410 Other Services & Charges	0	0	0	54,194	37,910
5510 Other Expenses	0	0	0	63,000	46,000
5540 Travel Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Total Appropriations	0	0	0	789,209	900,000
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>128,791</u>	<u>128,791</u>
Total Emergency Management Training Fund	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 918,000</u></u>	<u><u>\$ 1,028,791</u></u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1405 Fallen Heroes Memorial					
<u>Revenue Budget</u>					
4795 Refunds & Reimbursements	\$ 13,680	\$ 12,700	\$ 0	\$ 63	\$ 71,077
Total Revenue	13,680	12,700	0	63	71,077
Fund Balance, Beginning	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 13,180</u>	<u>\$ 12,700</u>	<u>\$ 0</u>	<u>\$ 63</u>	<u>\$ 71,077</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 63	\$ 0
5260 Maint & Repair- Bldgs. & Grounds	13,000	12,700	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 Contingency Appropriations	0	0	0	0	71,077
5410 Other Services & Charges	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	13,180	12,700	0	63	71,077
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fallen Heroes Memorial	<u>\$ 13,180</u>	<u>\$ 12,700</u>	<u>\$ 0</u>	<u>\$ 63</u>	<u>\$ 71,077</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Building & Facilities					
1375 Showbarn					
	<u>Revenue Budget</u>				
4702 Rent - Show Barn	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>
Total Available Resources	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>
	<u>Appropriation Budget</u>				
5260 Maint & Repair - Bldgs. & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,719</u>
Total Appropriations	0	0	0	0	9,719
Fund Balance, Ending	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>0</u>
Total Showbarn	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1301 Bail Bond Board					
<u>Revenue Budget</u>					
4319 Licenses and Permits	\$ 3,000	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,000
4610 Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	3,000	1,000	2,500	2,500	2,000
Fund Balance, Beginning	<u>18,457</u>	<u>17,972</u>	<u>18,590</u>	<u>21,090</u>	<u>23,490</u>
Total Available Resources	<u>\$ 21,457</u>	<u>\$ 18,972</u>	<u>\$ 21,090</u>	<u>\$ 23,590</u>	<u>\$ 25,490</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	3,225	353	0	0	12,000
5150 Salaries - Employee Benefits	260	29	0	0	1,239
5210 Office Expense & Supplies	0	0	0	100	200
5350 Contingency Appropriations	0	0	0	0	12,051
5510 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	3,485	382	0	100	25,490
Fund Balance, Ending	<u>17,972</u>	<u>18,590</u>	<u>21,090</u>	<u>23,490</u>	<u>0</u>
Total Bail Bond Board	<u>\$ 21,457</u>	<u>\$ 18,972</u>	<u>\$ 21,090</u>	<u>\$ 23,590</u>	<u>\$ 25,490</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1312 Appellate Judicial					
<u>Revenue Budget</u>					
4020 Fees of Office	\$ 29,114	\$ 24,484	\$ 24,800	\$ 22,834	\$ 29,000
4410 Inter-Governmental Agreement	<u>117,220</u>	<u>120,562</u>	<u>120,430</u>	<u>120,135</u>	<u>120,000</u>
Total Revenues	146,333	145,046	145,230	142,969	149,000
Transfers In					
4911 From General Fund	<u>0</u>	<u>313</u>	<u>90</u>	<u>2,494</u>	<u>0</u>
Total Transfers In	0	313	90	2,494	0
Total Revenue & Transfers In	146,333	145,359	145,320	145,463	149,000
Fund Balance, Beginning	<u>4</u>	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0</u>
Total Available Resources	<u>\$ 146,337</u>	<u>\$ 145,359</u>	<u>\$ 145,320</u>	<u>\$ 145,457</u>	<u>\$ 149,000</u>
<u>Appropriation Budget</u>					
5132 Salary - Supplement	\$ 52,688	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000
5150 Employee Benefits	16,413	17,359	17,325	17,457	19,687
5180 Other Personnel Expense	72,250	74,000	74,000	74,000	74,000
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	141,350	145,359	145,325	145,457	147,687
Transfers Out					
6211 To General Fund	<u>4,987</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,313</u>
Total Transfers Out	4,987	0	0	0	1,313
Total Appropriations & Transfers Out	146,337	145,359	145,325	145,457	149,000
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0</u>	<u>0</u>
Total Appellate Judicial	<u>\$ 146,337</u>	<u>\$ 145,359</u>	<u>\$ 145,320</u>	<u>\$ 145,457</u>	<u>\$ 149,000</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1314 Court Reporter Service Fee					
	<u>Revenue Budget</u>				
4348 Court Reporter Fee	\$ 90,399	\$ 76,687	\$ 76,393	\$ 103,828	\$ 92,000
Total Revenues	90,399	76,687	76,393	103,828	92,000
Fund Balance, Beginning	0	0	0	(17)	0
Total Available Resources	<u>\$ 90,399</u>	<u>\$ 76,687</u>	<u>\$ 76,393</u>	<u>\$ 103,811</u>	<u>\$ 92,000</u>
	<u>Appropriation Budget</u>				
Transfers Out					
6211 To General Fund	\$ 90,399	\$ 76,687	\$ 76,410	\$ 103,811	\$ 92,000
Total Transfers Out	90,399	76,687	76,410	103,811	92,000
Fund Balance, Ending	0	(0)	(17)	0	0
Total Court Reporter Service Fee	<u>\$ 90,399</u>	<u>\$ 76,687</u>	<u>\$ 76,393</u>	<u>\$ 103,811</u>	<u>\$ 92,000</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1358 Electronic Monitoring Program					
<u>Revenue Budget</u>					
Transfers In					
4911 From General Fund	\$ 20,185	\$ 14,881	\$ 3,828	\$ 10,000	\$ 10,000
Total Transfers In	20,185	14,881	3,828	10,000	10,000
Fund Balance, Beginning	1	0	0	0	10,000
Total Available Resources	\$ 20,186	\$ 14,881	\$ 3,828	\$ 10,000	\$ 20,000
<u>Appropriation Budget</u>					
5434 Electronic Monitor & ID Costs	\$ 20,186	\$ 14,881	\$ 3,828	\$ 0	\$ 20,000
Total Appropriations	20,186	14,881	3,828	0	20,000
Transfers Out					
6220 To Main Grant Fund (Dept 2047)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	20,186	14,881	3,828	0	20,000
Fund Balance, Ending	0	0	0	10,000	0
Total Electronic Monitoring Program	\$ 0	\$ 14,881	\$ 3,828	\$ 10,000	\$ 20,000

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1380 Juvenile Case Manager (JCM)					
	<u>Revenue Budget</u>				
4497 JP Case Management Fees	\$ 63,433	\$ 29,689	\$ 15,318	\$ 10,748	\$ 38,000
Total Revenues	63,433	29,689	15,318	10,748	38,000
Fund Balance, Beginning	<u>58,334</u>	<u>74,258</u>	<u>103,194</u>	<u>117,271</u>	<u>121,088</u>
Total Available Resources	<u>\$ 121,767</u>	<u>\$ 103,947</u>	<u>\$ 118,512</u>	<u>\$ 128,019</u>	<u>\$ 159,088</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 28,764	\$ 0	\$ 0	\$ 0	\$ 39,444
5125 Salaries - Overtime	18	0	0	0	0
5150 Employee Benefits	11,903	0	0	0	9,089
5210 Office Expense & Supplies	45	0	66	0	200
5230 Telephone & Utilities	621	373	446	347	690
5240 Maint & Repair - Vehicles & Equip	2,022	0	0	435	2,000
5241 Gasoline /Fuel	1,654	0	0	1,378	2,000
5300 Professional Services	200	0	0	0	350
5350 Contingency Appropriations	0	0	0	0	97,387
5410 Other Services & Charges	14	0	0	553	100
5420 Contractual Vehicle Rental	0	0	0	4,218	7,074
5441 Insurance & Bond Premium	1,670	380	300	0	0
5510 Other Expenses	0	0	0	0	254
5517 Copiers/Print Shop Costs	500	0	0	0	0
5540 Travel	<u>100</u>	<u>0</u>	<u>429</u>	<u>0</u>	<u>500</u>
Total Appropriations	47,508	753	1,242	6,931	159,088
Fund Balance, Ending	<u>74,258</u>	<u>103,194</u>	<u>117,271</u>	<u>121,088</u>	<u>0</u>
Total Bail Bond Board	<u>\$ 121,767</u>	<u>\$ 103,947</u>	<u>\$ 118,512</u>	<u>\$ 128,019</u>	<u>\$ 159,088</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1382 County Court/District Court Tech					
	<u>Revenue Budget</u>				
4550 CC/DC Technology Fee CCP 102.0169	\$ 2,734	\$ 1,787	\$ 1,255	\$ 1,272	\$ 5,500
Total Revenues	2,734	1,787	1,255	1,272	5,500
Fund Balance, Beginning	<u>18,523</u>	<u>21,257</u>	<u>23,044</u>	<u>24,299</u>	<u>25,571</u>
Total Available Resources	<u>\$ 21,257</u>	<u>\$ 23,044</u>	<u>\$ 24,299</u>	<u>\$ 25,571</u>	<u>\$ 31,071</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,072
Total Appropriations	0	0	0	0	31,072
Transfers Out					
6213 Trf to 0131 Records Imaging	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	0	0	0	0	31,072
Fund Balance, Ending	<u>21,257</u>	<u>23,044</u>	<u>24,299</u>	<u>25,571</u>	<u>0</u>
Total County Crt/District Crt Tech	<u>\$ 21,257</u>	<u>\$ 23,044</u>	<u>\$ 24,299</u>	<u>\$ 25,571</u>	<u>\$ 31,071</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1406 JP Judicial Trust Fund					
	<u>Revenue Budget</u>				
4436 DC Tech/Archive Fee GC 51.305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>
Total Available Resources	<u>\$ 1,198</u>	<u>\$ 1,198</u>	<u>\$ 1,198</u>	<u>\$ 1,198</u>	<u>\$ 1,198</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,198
Total Appropriations	0	0	0	0	1,198
Transfers Out					
6213 Trf to 0131 Records Imaging	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	0	0	0	1,198
Fund Balance, Ending	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>	<u>1,198</u>	<u>0</u>
Total District Clerk Archive	<u>\$ 1,198</u>	<u>\$ 1,198</u>	<u>\$ 1,198</u>	<u>\$ 1,198</u>	<u>\$ 1,198</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Social Services					
<hr/>					
1374 Child Abuse Prevention					
<hr/>					
	<u>Revenue Budget</u>				
4689 Fees of Office	\$ 604	\$ 133	\$ 487	\$ 465	\$ 500
Total Revenues	604	133	487	465	500
Fund Balance, Beginning	<u>3,442</u>	<u>4,046</u>	<u>4,179</u>	<u>4,666</u>	<u>5,131</u>
Total Available Resources	<u>\$ 4,046</u>	<u>\$ 4,179</u>	<u>\$ 4,666</u>	<u>\$ 5,131</u>	<u>\$ 5,631</u>
	<u>Appropriation Budget</u>				
5410 Other Services & Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,631
Total Appropriations	0	0	0	0	5,631
Fund Balance, Ending	<u>4,046</u>	<u>4,179</u>	<u>4,666</u>	<u>5,131</u>	<u>0</u>
Total Child Abuse Prevention	<u>\$ 4,046</u>	<u>\$ 4,179</u>	<u>\$ 4,666</u>	<u>\$ 5,131</u>	<u>\$ 5,631</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Social Services					
<hr/>					
1379 Family Protection					
<hr/>					
	<u>Revenue Budget</u>				
4656 Fees of Office	\$ 17,967	\$ 14,220	\$ 15,285	\$ 7,275	\$ 17,500
4468 Other State Revenues	98,609	85,251	0	0	0
4890 Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	116,576	99,471	15,285	7,275	17,500
Fund Balance, Beginning	<u>106,321</u>	<u>192,897</u>	<u>232,368</u>	<u>217,653</u>	<u>199,928</u>
Total Available Resources	\$ <u>222,897</u>	\$ <u>292,368</u>	\$ <u>247,653</u>	\$ <u>224,928</u>	\$ <u>217,428</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 187,428
5410 Other Services & Charges	<u>30,000</u>	<u>60,000</u>	<u>30,000</u>	<u>25,000</u>	<u>30,000</u>
Total Appropriations	30,000	60,000	30,000	25,000	217,428
Fund Balance, Ending	<u>192,897</u>	<u>232,368</u>	<u>217,653</u>	<u>199,928</u>	<u>0</u>
Total Family Protection	\$ <u>222,897</u>	\$ <u>292,368</u>	\$ <u>247,653</u>	\$ <u>224,928</u>	\$ <u>217,428</u>

**Special Revenue Fund
2022/2023 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Roads, Bridges & Transportation					
1309 RTA Street Improvement					
	<u>Revenue Budget</u>				
4410 Interlocal government Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000
Total Revenues	0	0	0	0	90,000
Fund Balance, Beginning	<u>277,392</u>	<u>219,056</u>	<u>92,842</u>	<u>92,842</u>	<u>92,842</u>
Total Available Resources	\$ <u>277,392</u>	\$ <u>219,056</u>	\$ <u>92,842</u>	\$ <u>92,842</u>	\$ <u>182,842</u>
	<u>Appropriation Budget</u>				
5260 Maint & Repair - Bldgs. & Grounds	\$ 42,130	\$ 0	\$ 0	\$ 0	\$ 0
5270 Maint & Repair - Road & Bridge	0	0	0	0	0
5300 Professional Services	16,206	126,213	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>182,842</u>
Total Appropriations	58,336	126,213	0	0	182,842
Transfers Out					
6212 To Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	58,336	126,213	0	0	182,842
Fund Balance, Ending	<u>219,056</u>	<u>92,842</u>	<u>92,842</u>	<u>92,842</u>	<u>0</u>
Total RTA Street Improvement	\$ <u>277,392</u>	\$ <u>219,056</u>	\$ <u>92,842</u>	\$ <u>92,842</u>	\$ <u>182,842</u>



County Attorney Supplement Special Revenue Fund

The following funds are under the authority of the
County Attorney

1325 CA Supplemental Fund..... 264

**Special Revenue Fund
2022/2023 Fiscal Year
County Attorney**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1325 Supplemental Funds					
<u>Revenue Budget</u>					
4793 Salary Reimbursements	\$ 84,000	\$ 70,000	\$ 168,000	\$ 0	\$ 70,000
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	84,000	70,000	168,000	0	70,000
Fund Balance, Beginning	<u>48,383</u>	<u>66,431</u>	<u>54,356</u>	<u>139,709</u>	<u>66,904</u>
Total Available Resources	<u>\$ 132,383</u>	<u>\$ 136,431</u>	<u>\$ 222,356</u>	<u>\$ 139,709</u>	<u>\$ 136,904</u>
<u>Appropriation Budget</u>					
5132 Salaries - Supplemental Pay	\$ 65,577	\$ 82,075	\$ 82,647	\$ 72,805	\$ 70,000
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage & Federal Express	375	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,904</u>
Total Appropriations	65,952	82,075	82,647	72,805	136,904
Fund Balance, Ending	<u>66,431</u>	<u>54,356</u>	<u>139,709</u>	<u>66,904</u>	<u>0</u>
Total CA - Supplemental Funds	<u>\$ 132,383</u>	<u>\$ 136,431</u>	<u>\$ 222,356</u>	<u>\$ 139,709</u>	<u>\$ 136,904</u>

County Clerk Special Revenue Fund

The following funds are under the authority of the
County Clerk

0139 Records Archive.....	268
1313 Voting Machine Sinking Fund.....	269
1315 County Clerk Records Management.....	270
1316 Election Services.....	271

**County Clerk - General Government
2022/2023 Fiscal Year**

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

	Appropriations	Transfers Out	Ending Fund Balance	Total County Clerk
Actual 2020/2021				
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 Fund
2022/2023 Fiscal Year
County Clerk**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
0139 Records Archive Fee					
	<u>Revenue Budget</u>				
4347 Archival Fee County Clerk - LGC 118.025	\$ 0	\$ 0	\$ 675,040	\$ 641,604	\$ 550,000
Total Revenues	0	0	675,040	641,604	550,000
Fund Balance, Beginning	<u>1,781,520</u>	<u>1,781,520</u>	<u>1,781,520</u>	<u>1,889,318</u>	<u>1,856,198</u>
Total Available Resources	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>\$ 2,456,560</u>	<u>\$ 2,530,922</u>	<u>\$ 2,406,198</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	1,806,198
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>567,242</u>	<u>674,724</u>	<u>600,000</u>
Total Appropriations	<u>0</u>	<u>0</u>	<u>567,242</u>	<u>674,724</u>	<u>2,406,198</u>
Fund Balance, Ending	<u>1,781,520</u>	<u>1,781,520</u>	<u>1,889,318</u>	<u>1,856,198</u>	<u>0</u>
Total Records Archive Fee	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>\$ 2,456,560</u>	<u>\$ 2,530,922</u>	<u>\$ 2,406,198</u>

**Special Revenue Fund
2022/2023 Fiscal Year
County Clerk**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1313 Voting Machine Sinking Fund					
	<u>Revenue Budget</u>				
4035 Intergovernmental Revenue	\$ 48,978	\$ 10,797	\$ 221,275	\$ 8,500	\$ 35,000
4070 Refunds and Other Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	48,978	10,797	221,275	8,500	35,000
Fund Balance, Beginning	<u>234,041</u>	<u>283,018</u>	<u>273,147</u>	<u>278,146</u>	<u>265,165</u>
Total Available Resources	<u>\$ 283,018</u>	<u>\$ 293,816</u>	<u>\$ 494,422</u>	<u>\$ 286,646</u>	<u>\$ 300,165</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 1,328	\$ 0	\$ 0	0
5240 Maint & Repair - Vehicles & Equip	0	9,476	53,614	0	0
5300 Professional Services	0	0	162,662	17,716	0
5350 Contingency Appropriations	0	0	0	0	300,165
5610 Capital Outlay	<u>0</u>	<u>9,864</u>	<u>0</u>	<u>3,765</u>	<u>0</u>
Total Appropriations	0	20,669	216,276	21,481	300,165
Fund Balance, Ending	<u>283,018</u>	<u>273,147</u>	<u>278,146</u>	<u>265,165</u>	<u>0</u>
Total Voting Machine Sinking Fund	<u>\$ 283,018</u>	<u>\$ 293,816</u>	<u>\$ 494,422</u>	<u>\$ 286,646</u>	<u>\$ 300,165</u>

**Special Revenue Fund
2022/2023 Fiscal Year
County Clerk**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1315 Records Management					
<u>Revenue Budget</u>					
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.0216	\$ 286,980	\$ 289,880	\$ 337,871	\$ 319,395	\$ 300,000
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	286,980	289,880	337,871	319,395	300,000
Fund Balance, Beginning	<u>654,495</u>	<u>576,907</u>	<u>638,262</u>	<u>707,183</u>	<u>854,323</u>
Total Available Resources	<u>\$ 941,475</u>	<u>\$ 866,787</u>	<u>\$ 976,133</u>	<u>\$ 1,026,578</u>	<u>\$ 1,154,323</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 13,241	\$ 30,700	\$ 31,128	\$ 23,387	\$ 66,100
5125 Salaries - Overtime	0	905	2,433	350	6,000
5126 Salaries - Temporaries	0	0	0	0	5,000
5132 Salaries - Supplement	0	0	0	0	0
5150 Employee Benefits	4,698	14,697	19,508	16,909	24,638
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage	0	13	860	0	5,000
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	1,550	494	533	0	2,500
5241 Gasoline/Fuel	0	0	0	0	2,000
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5300 Professional Services	170,387	0	0	0	17,000
5311 Computer Software Srvc & Maintenance	0	2,454	0	2,454	5,000
5350 Contingency Appropriations	0	0	0	0	734,462
5410 Other Services & Charges	15,833	5,336	9,620	7,700	8,800
5422 Bldg & Space Rent	3,468	0	0	0	15,200
5441 Insurance & Bond Premiums	0	0	0	0	0
5510 Other Expense	125,391	173,926	174,869	91,455	198,124
5540 Travel	0	0	0	0	4,500
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Appropriations	334,568	228,525	238,949	142,255	1,124,323
Transfers Out					
6211 To General Fund	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Transfers Out	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Appropriations & Transfers Out	364,568	228,525	268,949	172,255	1,154,323
Fund Balance, Ending	<u>576,907</u>	<u>638,262</u>	<u>707,183</u>	<u>854,323</u>	<u>0</u>
Total Records Management	<u>\$ 941,475</u>	<u>\$ 866,787</u>	<u>\$ 976,133</u>	<u>\$ 1,026,578</u>	<u>\$ 1,154,323</u>

**Special Revenue Fund
2022/2023 Fiscal Year
County Clerk**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1316 Election Services					
	<u>Revenue Budget</u>				
4783 Intergovernmental Revenue	\$ 62,904	\$ 30,118	\$ 72,458	\$ 0	\$ 20,000
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	62,904	30,118	72,458	0	20,000
Fund Balance, Beginning	<u>133,310</u>	<u>196,214</u>	<u>226,331</u>	<u>298,789</u>	<u>298,789</u>
Total Available Resources	<u>\$ 196,214</u>	<u>\$ 226,331</u>	<u>\$ 298,789</u>	<u>\$ 298,789</u>	<u>\$ 318,789</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5210 Office Expense & Supplies	0	0	0	0	5,500
5230 Telephone & Utilities	0	0	0	0	6,500
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	5,000
5300 Professional Services	0	0	0	0	0
5311 Computer Software Srve & Maintenance	0	0	0	0	5,000
5350 Contingency Appropriations	0	0	0	0	296,789
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	318,789
Fund Balance, Ending	<u>196,214</u>	<u>226,331</u>	<u>298,789</u>	<u>298,789</u>	<u>0</u>
Total Election Services	<u>\$ 196,214</u>	<u>\$ 226,331</u>	<u>\$ 298,789</u>	<u>\$ 298,789</u>	<u>\$ 318,789</u>



Tax Assessor Special Revenue Fund

The following funds are under the authority of the
Tax Assessor

1348 VIT Escrow	276
1381 Voter Registration Chapter 19 Funds	277

**Tax Assessor-Collector - General Government
2021/2022 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2020/2021				
1348 VIT Escrow	\$ 139	0	59,261	59,400
1381 Voters 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 Voters 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 Voters 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 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total Tax Assessor Collector
Actual 2020/2021				
1348 VIT Escrow	\$ 0	0	59,400	59,400
1381 Voters 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 Voters 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 Voters 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 Fund
2022/2023 Fiscal Year
Tax Assessor-Collector**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1348 VIT Escrow					
Revenue Budget					
4601 Investment Income	\$ 27,893	\$ 12,063	\$ 139	\$ 129	\$ 0
4798 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	27,893	12,063	139	129	0
Fund Balance, Beginning	<u>21,260</u>	<u>47,198</u>	<u>59,261</u>	<u>59,400</u>	<u>58,104</u>
Total Available Resources	<u>\$ 49,153</u>	<u>\$ 59,261</u>	<u>\$ 59,400</u>	<u>\$ 59,529</u>	<u>\$ 58,104</u>
Appropriation Budget					
5132 Salary - Supplement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5680 Non Capital Outlay < \$5,000	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	58,104
5540 Travel	1,955	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,425</u>	<u>0</u>
Total Appropriations	1,955	0	0	1,425	58,104
Fund Balance, Ending	<u>47,198</u>	<u>59,261</u>	<u>59,400</u>	<u>58,104</u>	<u>0</u>
Total VIT Escrow	<u>\$ 49,153</u>	<u>\$ 59,261</u>	<u>\$ 59,400</u>	<u>\$ 59,529</u>	<u>\$ 58,104</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Tax Assessor-Collector**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
General Government					
1381 Voter Regis - Chp. 19 Funds					
<u>Revenue Budget</u>					
4468 Intergovernmental Revenue	\$ 42,087	\$ 65,076	\$ 39,766	\$ 26,021	\$ 80,000
Total Revenues	42,087	65,076	39,766	26,021	80,000
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 42,087</u>	<u>\$ 65,076</u>	<u>\$ 39,766</u>	<u>\$ 26,021</u>	<u>\$ 80,000</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 9	\$ 33	\$ 0	\$ 0
5126 Salaries - Temporaries	16,687	19,970	23,341	15,277	25,000
5150 Employee Benefits	1,369	1,600	1,891	1,222	2,025
5210 Office Expense & Supplies	2,329	6,724	3,516	2,207	5,000
5300 Professional Services	4,340	0	1,200	4,600	2,856
5350 Contingency Appropriations	0	0	0	0	23,954
5410 Other Services & Charges	13,485	23,364	6,965	265	17,415
5540 Travel	2,165	0	2,323	2,450	3,750
5610 Capital Outlay	<u>1,712</u>	<u>13,408</u>	<u>497</u>	<u>0</u>	<u>0</u>
Total Appropriations	42,087	65,076	39,766	26,021	80,000
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Voter Regis - Chp. 19 Funds	<u>\$ 42,087</u>	<u>\$ 65,076</u>	<u>\$ 39,766</u>	<u>\$ 26,021</u>	<u>\$ 80,000</u>



Juvenile Program Special Revenue Fund

The following funds are under the authority of the
Juvenile Board

1317 Title IV-E TJPC	282
1318 JJAEP School Operations	283
1319 Interest on TJJD Monies	284
1321 Juvenile Probation Fees	285

**Juvenile Programs - Admin of Justice
2022/2023 Fiscal Year**

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

Estimated Actual 2021/2022

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

2022/2023 Budget

1317 Title IV-E TJJD	\$ 28,300	0	450,740	479,040
1318 JJAEP School Operating	711,000	0	33,045	744,045
1319 Interest on TJJD Monies	1,100	0	24,525	25,625
1321 Juvenile Probation Fees	4,400	0	59,785	64,185
Totals	\$ <u>744,800</u>	<u>0</u>	<u>568,095</u>	<u>1,312,895</u>

**Juvenile Programs - Admin of Justice
2022/2023 Fiscal Year**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL JUVENILE PROGRAMS
Actual 2020/2021				
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
Totals	\$ <u>609,898</u>	<u>0</u>	<u>564,161</u>	<u>1,174,059</u>

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
Totals	\$ <u>614,862</u>	<u>0</u>	<u>568,095</u>	<u>1,182,957</u>

2022/2023 Budget

1317 Title IV-E TJJD	\$ 479,040	0	0	479,040
1318 JJAEP School Operating	744,045	0	0	744,045
1319 Interest on TJJD Monies	25,625	0	0	25,625
1321 Juvenile Probation Fees	64,185	0	0	64,185
Totals	\$ <u>1,312,895</u>	<u>0</u>	<u>0</u>	<u>1,312,896</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Juvenile Program**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1317 Title IV - E TJJJ					
Revenue Budget					
4463 Federal Funds	\$ 38,206	\$ 16,486	\$ 817	\$ 0	\$ 23,000
4611 Investment Income	12,531	5,896	297	427	5,200
4795 Refunds & Reimbursements	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
Total Revenues	50,787	22,382	1,114	427	28,300
Fund Balance, Beginning	<u>474,096</u>	<u>426,818</u>	<u>449,199</u>	<u>450,313</u>	<u>450,740</u>
Total Available Resources	<u>\$ 524,882</u>	<u>\$ 449,199</u>	<u>\$ 450,313</u>	<u>\$ 450,740</u>	<u>\$ 479,040</u>
Appropriation Budget					
5210 Office Expense & Supply	\$ 4,103	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair-Bldg & Grounds	93,961	0	0	0	100,000
5300 Professional Services	0	0	0	0	21,000
5305 Administrative & Consultant Fees	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	273,040
5423 Boarding Care, Juv & Foster	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>
Total Appropriations	98,064	0	0	0	479,040
Transfers Out					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totsl Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	98,064	0	0	0	479,040
Fund Balance, Ending	<u>426,818</u>	<u>449,199</u>	<u>450,313</u>	<u>450,740</u>	<u>0</u>
Total Title IV-E	<u>\$ 524,882</u>	<u>\$ 449,199</u>	<u>\$ 450,313</u>	<u>\$ 450,740</u>	<u>\$ 479,040</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Juvenile Program**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1318 JJAEP School Operating					
<u>Revenue Budget</u>					
4410 Interlocal Governmental	\$ 586,256	\$ 598,003	\$ 607,224	\$ 614,747	\$ 711,000
Total Revenues	586,256	598,003	607,224	614,747	711,000
Transfers In					
4928 From TJJD Grant Fund	0	0	2,870	0	0
Total Transfers In	0	0	2,870	0	0
Total Revenues and Transfers In	586,256	598,003	610,094	614,747	711,000
Fund Balance, Beginning	35,804	24,438	32,418	33,005	33,045
Total Available Resources	\$ 622,060	\$ 622,441	\$ 642,512	\$ 647,752	\$ 744,045
<u>Appropriation Budget</u>					
5210 Office Expense & Supply	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	584,640	590,000	609,347	614,707	711,000
5350 Contingent Appropriations	0	0	0	0	32,545
5410 Other Services & Charges	10,982	23	160	0	500
Total Appropriations	597,622	590,023	609,507	614,707	744,045
Transfers Out					
6211 Transfer to General Fund	0	0	0	0	0
6213 Transfer to Special Revenue	0	0	0	0	0
6228 Transfer to TJJD	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriations and Transfers Out	597,622	590,023	609,507	614,707	744,045
Fund Balance, Ending	24,438	32,418	33,005	33,045	0
Total Juvenile School Operating	\$ 622,060	\$ 622,441	\$ 642,512	\$ 647,752	\$ 744,045

**Special Revenue Fund
2022/2023 Fiscal Year
Juvenile Program**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1319 Interest on TJJD Monies					
<u>Revenue Budget</u>					
4611 Investment Income	\$ 5,504	\$ 1,644	\$ 36	\$ 36	\$ 1,100
4795 Reimbursemnts	361	0	0	0	0
4800 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	5,865	1,644	36	36	1,100
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 and Transfers In	5,865	1,644	36	36	1,100
Fund Balance, Beginning	<u>19,544</u>	<u>23,962</u>	<u>24,999</u>	<u>24,644</u>	<u>24,525</u>
Total Available Resources	<u>\$ 25,409</u>	<u>\$ 25,606</u>	<u>\$ 25,035</u>	<u>\$ 24,680</u>	<u>\$ 25,625</u>
<u>Appropriation Budget</u>					
5220 Food & Kitchen Expense	\$ 1,446	\$ 607	\$ 391	\$ 155	\$ 800
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,825</u>
	1,446	607	391	155	25,625
Fund Balance, Ending	<u>23,962</u>	<u>24,999</u>	<u>24,644</u>	<u>24,525</u>	<u>0</u>
Total Interest on TJJD Monies	<u>\$ 25,409</u>	<u>\$ 25,606</u>	<u>\$ 25,035</u>	<u>\$ 24,680</u>	<u>\$ 25,625</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Juvenile Program**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1321 Juvenile Probation Fees					
<u>Revenue Budget</u>					
4309 Other Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4359 Juvenile Probation Fees	4,448	2,405	2,634	3,586	3,850
4800 Other Income	<u>581</u>	<u>81</u>	<u>0</u>	<u>0</u>	<u>550</u>
Total Revenues	5,029	2,486	2,634	3,586	4,400
Fund Balance, Beginning	<u>46,050</u>	<u>51,079</u>	<u>53,565</u>	<u>56,199</u>	<u>59,785</u>
Total Available Resources	<u>\$ 51,079</u>	<u>\$ 53,565</u>	<u>\$ 56,199</u>	<u>\$ 59,785</u>	<u>\$ 64,185</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	64,185
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	64,185
Transfers Out					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totsl Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	0	0	0	64,185
Fund Balance, Ending	<u>51,079</u>	<u>53,565</u>	<u>56,199</u>	<u>59,785</u>	<u>0</u>
Total Juvenile Probation Fees	<u>\$ 51,079</u>	<u>\$ 53,565</u>	<u>\$ 56,199</u>	<u>\$ 59,785</u>	<u>\$ 64,185</u>



District Attorney Special Revenue Fund

The following funds are under the authority of the
District Attorney

1323 Pretrial Intervention Program 290

**District Attorney - Law Enforcement & Corrections
2022/2023 Fiscal Year**

	Revenues	Trnsfers In	Beginning Fund Balance	Total Available Resources
2020/2021 Actual				
1323 Pretrial Diversion Program	\$ 196,024	0	146,481	342,506
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 196,024</u>	<u>0</u>	<u>146,481</u>	<u>342,506</u>

2021/2022 Estimated Actual

1323 Pretrial Diversion Program	\$ 164,947	0	(155,502)	9,445
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 164,947</u>	<u>0</u>	<u>(155,502)</u>	<u>9,445</u>

2022/2023 Budget

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

**District Attorney - Law Enforcement & Corrections
2022/2023 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total District Attorney
2020/2021 Actual				
1323 Pretrial Diversion Program	\$ 498,008	0	(155,502)	342,506
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 498,008</u>	<u>0</u>	<u>(155,502)</u>	<u>342,506</u>

2021/2022 Estimated Actual				
1323 Pretrial Diversion Program	\$ 0	9,445	0	9,445
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 0</u>	<u>9,445</u>	<u>0</u>	<u>9,445</u>

2022/2023 Budget				
1323 Pretrial Diversion Program	\$ 35,000	320,000	0	355,000
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 35,000</u>	<u>320,000</u>	<u>0</u>	<u>355,000</u>

**Special Revenue Fund
2022/2023 Fiscal Year
District Attorney**

	Actual 2019/2020	Actual 2020/2021	Actual 2021/2020	Estimated Actual 2020/2022	Budget 2022/2023
Law Enforcement & Corrections					
1323 Pretrial Diversion Program					
<u>Revenue Budget</u>					
4468 Other State Revenues(Longevity)	\$ 7,770	\$ 8,397	\$ 7,841	\$ 0	\$ 0
4487 Pre-trial Diversion	<u>473,841</u>	<u>341,457</u>	<u>188,183</u>	<u>164,947</u>	<u>355,000</u>
Total Revenues	481,610	349,854	196,024	164,947	355,000
Transfers In					
4913 From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	0	0	0	0	0
Total Revenues & Transfers In	481,610	349,854	196,024	164,947	355,000
Fund Balance, Beginning	<u>250,136</u>	<u>288,780</u>	<u>146,481</u>	<u>-155,502</u>	<u>0</u>
Total Available Resources	<u>\$ 731,746</u>	<u>\$ 638,634</u>	<u>\$ 342,506</u>	<u>\$ 9,445</u>	<u>\$ 355,000</u>
<u>Appropriation Budget</u>					
5123 Salary - Regular	\$ 317,101	\$ 357,060	\$ 365,149	\$ 0	\$ 0
5130 Salaries-Comp Time Paid	0	15	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries-Supplemental (State Longevity)	7,770	8,439	8,965	0	0
5150 Employees Benefits	114,661	124,479	121,651	0	0
5180 Other Personnel Expense					
5181 Vehicle Allowance	1,994	2,161	2,244	0	0
5210 Office Expense & Supplies	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5300 Professional Services	1,440	0	0	0	0
5350 Contingent Appropriations	0	0	0	0	35,000
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	442,966	492,153	498,008	0	35,000
Transfers Out					
6211 To General Fund (dept 3520)	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,445</u>	<u>320,000</u>
Total Transfers Out	0	0	0	9,445	320,000
Total Appropriations & transfer Out	442,966	492,153	498,008	9,445	355,000
Fund Balance, Ending	<u>288,780</u>	<u>146,481</u>	<u>-155,502</u>	<u>0</u>	<u>0</u>
Total Pretrial Diversion Program	<u>\$ 731,746</u>	<u>\$ 638,634</u>	<u>\$ 342,506</u>	<u>\$ 9,445</u>	<u>\$ 355,000</u>

District Clerk Special Revenue Fund

The following funds are under the authority of the
District Clerk

1378 District Clerk Records Management.....	294
1383 District Clerk Archive.....	295

**District Clerk - Administration of Justice
2022/2023 Fiscal Year**

	Revenues	Trnsfers In	Beginning Fund Balance	Total Available Resources
2020/2021 Actual				
1378 District Clerk Records Mgmt	\$ 27,122	0	188,209	215,331
1383 District Clerk Archives	32,811	0	0	32,811
Totals	<u>\$ 59,933</u>	<u>0</u>	<u>188,209</u>	<u>248,142</u>

2021/2022 Estimated Actual

1378 District Clerk Records Mgmt	\$ 9,000	0	113,680	122,680
1383 District Clerk Archives	11,135	0	32,811	43,946
Totals	<u>\$ 20,135</u>	<u>0</u>	<u>146,491</u>	<u>166,626</u>

2022/2023 Budget

1378 District Clerk Records Mgmt	\$ 4,000	100,000	19,529	123,529
1383 District Clerk Archives	1,500	0	43,946	45,446
Totals	<u>\$ 5,500</u>	<u>100,000</u>	<u>63,475</u>	<u>168,975</u>

**District Clerk - Administration of Justice
2022/2023 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total District Attorney
2020/2021 Actual				
1378 District Clerk Records Mgmt	\$ 101,650	0	113,680	215,331
1383 District Clerk Archives	0	0	32,811	32,811
Totals	<u>\$ 101,650</u>	<u>0</u>	<u>146,491</u>	<u>248,142</u>

2021/2022 Estimated Actual

1378 District Clerk Records Mgmt	\$ 103,151	0	19,529	122,680
1383 District Clerk Archives	0	0	43,946	43,946
Totals	<u>\$ 103,151</u>	<u>0</u>	<u>63,475</u>	<u>166,626</u>

2022/2023 Budget

1378 District Clerk Records Mgmt	\$ 123,529	0	0	123,529
1383 District Clerk Archives	45,446	0	0	45,446
Totals	<u>\$ 168,975</u>	<u>0</u>	<u>0</u>	<u>168,976</u>

**Special Revenue Fund
2022/2023 Fiscal Year
District Clerk**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1378 District Clerk Records Mgmt					
<u>Revenue Budget</u>					
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	\$ 4,508	\$ 4,158	\$ 3,494	\$ 2,880	\$ 2,500
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and (c)(1)(2)	<u>32,372</u>	<u>27,687</u>	<u>23,628</u>	<u>6,120</u>	<u>1,500</u>
Total Revenues	36,880	31,845	27,122	9,000	4,000
Transfers In					
4913 From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Total Transfers In	0	0	0	0	100,000
Total Revenues & Transfers In	36,880	31,845	27,122	9,000	104,000
Fund Balance, Beginning	<u>153,348</u>	<u>187,690</u>	<u>188,209</u>	<u>113,680</u>	<u>19,529</u>
Total Available Resources	<u>\$ 190,228</u>	<u>\$ 219,535</u>	<u>\$ 215,331</u>	<u>\$ 122,680</u>	<u>\$ 123,529</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 0	\$ 20,726	\$ 63,599	\$ 62,780	\$ 68,945
5131 Salaries - Longevity	0	185	685	692	780
5132 Salaries - Supplemental Pay	2,104	2,104	6,393	6,312	6,312
5150 Employee Benefits	433	8,312	30,973	33,367	34,744
5350 Contingency Appropriations	0	0	0	0	12,748
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	2,538	31,326	101,650	103,151	123,529
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	0	0	0	0	0
Total Appropriations & Transfers Out	2,538	31,326	101,650	103,151	123,529
Fund Balance, Ending	<u>187,690</u>	<u>188,209</u>	<u>113,680</u>	<u>19,529</u>	<u>0</u>
Total District Clerk Records Mgmt	<u>\$ 190,228</u>	<u>\$ 219,535</u>	<u>\$ 215,331</u>	<u>\$ 122,680</u>	<u>\$ 123,529</u>

**Special Revenue Fund
2022/2023 Fiscal Year
District Clerk**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1383 District Clerk Archive					
<u>Revenue Budget</u>					
4346 DC Tech/Archive Fee - GC 51.305	\$ 0	\$ 0	\$ 32,811	\$ 11,135	\$ 1,500
Total Revenues	0	0	32,811	11,135	1,500
Fund Balance, Beginning	0	0	0	32,811	43,946
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 32,811</u>	<u>\$ 43,946</u>	<u>\$ 45,446</u>
<u>Appropriation Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,446
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	45,446
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	0	0	0	0	45,446
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>32,811</u>	<u>43,946</u>	<u>0</u>
Total District Clerk Archive	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 32,811</u>	<u>\$ 43,946</u>	<u>\$ 45,446</u>



County Sheriff Special Revenue Fund

The following funds are under the authority of Commissioners Court

1322 Community Projects.....	300
1324 Inmate Benefits	301
1395 Jail Kitchen Equipment.....	302

**County Sheriff - Law Enforcement & Corrections
2022/2023 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2020/2021 Actual				
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 & Corrections
2022/2023 Fiscal Year**

	Appropriations	Trnsfers Out	Ending Fund Balance	Total County Sheriff
2020/2021 Actual				
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 Fund
2022/2023 Fiscal Year
County Sheriff**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
1322 Community Projects					
<u>Revenue Budget</u>					
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4811 Rentals & Commissions	3,676	3,940	4,774	3,530	4,000
4890 Refunds	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	6,176	3,940	4,774	3,530	4,000
Fund Balance, Beginning	<u>24,855</u>	<u>29,577</u>	<u>32,055</u>	<u>35,367</u>	<u>37,751</u>
Total Available Resources	\$ <u><u>31,031</u></u>	\$ <u><u>33,517</u></u>	\$ <u><u>36,829</u></u>	\$ <u><u>38,897</u></u>	\$ <u><u>41,751</u></u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 151	\$ 140	\$ 42	\$ 0	\$ 2,500
5220 Food & Kitchen Expense	1,128	174	102	401	100
5260 Maint and Repair-Bldgs and Grounds	0	0	0	0	2,000
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	32,151
5410 Other Services & Charges	<u>175</u>	<u>1,147</u>	<u>1,318</u>	<u>745</u>	<u>5,000</u>
Total Appropriations	1,454	1,462	1,462	1,146	41,751
Fund Balance, Ending	<u>29,577</u>	<u>32,055</u>	<u>35,367</u>	<u>37,751</u>	<u>0</u>
Total Community Projects	\$ <u><u>31,031</u></u>	\$ <u><u>33,517</u></u>	\$ <u><u>36,829</u></u>	\$ <u><u>38,897</u></u>	\$ <u><u>41,751</u></u>

**Special Revenue Fund
2022/2023 Fiscal Year
County Sheriff**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
1324 Inmate Commissary Fund					
Revenue Budget					
4601 Interest Income	\$ 15,867	\$ 6,063	\$ 107	\$ 112	\$ 750
4795 Other Reimbursements	1,400	2,160	6,757	5,015	1,000
4839 Jail Commissary Commission	<u>642,665</u>	<u>676,429</u>	<u>904,569</u>	<u>428,251</u>	<u>400,000</u>
Total Revenues	659,931	684,651	911,433	433,378	401,750
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 & Transfers In	659,931	684,651	911,433	433,378	401,750
Fund Balance, Beginning	<u>765,376</u>	<u>933,023</u>	<u>1,077,836</u>	<u>1,157,197</u>	<u>1,420,445</u>
Total Available Resources	<u>\$ 1,425,308</u>	<u>\$ 1,617,675</u>	<u>\$ 1,989,269</u>	<u>\$ 1,590,575</u>	<u>\$ 1,822,195</u>
Appropriation Budget					
5180 Other Personnel Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5210 Office Expense & Supplies	17,265	26,327	38,224	12,851	21,800
5217 Postage & Fed Ex	2,450	2,480	2,500	1,341	0
5220 Food & Kitchen Expenses	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	781	2,661	2,780	2,755	10,000
5260 Maint & Repair - Bldgs & Grounds	178,968	400,476	580,384	81,444	120,000
5300 Computer Software Srvc & Maint	0	6,954	25	0	0
5350 Contingency Appropriations	0	0	0	0	1,280,395
5410 Other Services & Charges	66,307	86,355	178,678	71,739	130,000
5510 Other Expenses	0	0	60	0	0
5610 Capital Outlay	<u>226,513</u>	<u>14,586</u>	<u>29,421</u>	<u>0</u>	<u>260,000</u>
Total Appropriations	492,284	539,839	832,072	170,130	1,822,195
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	492,284	539,839	832,072	170,130	1,822,195
Fund Balance, Ending	<u>933,023</u>	<u>1,077,836</u>	<u>1,157,197</u>	<u>1,420,445</u>	<u>0</u>
Total Inmate Commissary Fund	<u>\$ 1,425,308</u>	<u>\$ 1,617,675</u>	<u>\$ 1,989,269</u>	<u>\$ 1,590,575</u>	<u>\$ 1,822,195</u>

**Special Revenue Fund
2022/2023 Fiscal Year
County Sheriff**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
1395 Jail Kitchen Equipment					
<u>Revenue Budget</u>					
4890 Refunds	\$ 0	\$ 0	\$ 125,000	\$ 0	\$ 0
Total Revenues	0	0	125,000	0	0
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,507</u>	<u>18,670</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 125,000</u>	<u>\$ 62,507</u>	<u>\$ 18,670</u>
<u>Appropriation Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,670
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>62,493</u>	<u>43,837</u>	<u>0</u>
Total Appropriations	0	0	62,493	43,837	18,670
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>62,507</u>	<u>18,670</u>	<u>0</u>
Total Jail Kitchen Equipment	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 125,000</u>	<u>\$ 62,507</u>	<u>\$ 18,670</u>

Asset Forfeiture Special Revenue Fund

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

0135 Federal Forfeitures – District Attorney.....	306
1328 Ch. 59 Forfeitures – District Attorney.....	307
1329 Federal Forfeitures - Sheriff.....	308
1330 Ch. 59 Forfeitures - Sheriff.....	309
1331 Ch. 59 Forfeitures – Constable Pct. 1.....	310
1332 Ch. 59 Forfeitures – Constable Pct. 2.....	311
1333 Ch. 59 Forfeitures – Constable Pct. 3.....	312
1334 Ch. 59 Forfeitures – Constable Pct. 4.....	313
1335 Ch. 59 Forfeitures – Constable Pct. 5.....	314
1338 Federal Forfeitures – Constable Pct. 3.....	315
1347 Federal Forfeitures – Constable Pct. 5.....	316

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

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2020/2021				
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 Forfeiture - 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	\$ 406,286	0	1,622,474	2,028,761

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 Forfeiture - 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	\$ 322,627	0	1,645,382	1,968,009

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 Forfeiture - 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	\$ 306,200	0	1,637,289	1,943,489

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

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ASSET FORFEITURES
ACTUAL 2020/2021				
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 Forfeiture - 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 Forfeiture - 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 Forfeiture - 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>

**Special Revenue Fund
2022/2023 Fiscal Year
Asset Forfeiture**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
0135 Federal Forfeitures - District Attorney					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 65,135	\$ 0	\$ 0	\$ 25,000
4601 Investment Income	<u>649</u>	<u>316</u>	<u>19</u>	<u>13</u>	<u>0</u>
Total Revenues	649	65,451	19	13	25,000
Fund Balance, Beginning	<u>10,566</u>	<u>11,214</u>	<u>70,582</u>	<u>54,370</u>	<u>26,576</u>
Total Available Resources	<u>\$ 11,214</u>	<u>\$ 76,665</u>	<u>\$ 70,601</u>	<u>\$ 54,383</u>	<u>\$ 51,576</u>
<u>Appropriation Budget</u>					
5126 Salaries - Temp	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100
5150 Employee Benefits	0	0	0	0	400
5210 Office Expense & Supplies	0	0	12,089	8,196	10,000
5220 Food & Kitchen Supplies	0	0	725	3,342	0
5300 Professional Services	0	0	118	0	0
5350 Contingency Appropriations	0	0	0	0	26,076
5410 Other Services & Charges	0	3,683	1,900	6,269	5,000
5610 Capital Outlay	<u>0</u>	<u>2,399</u>	<u>1,400</u>	<u>10,000</u>	<u>10,000</u>
Total Appropriations	0	6,083	16,232	27,807	51,576
Fund Balance, Ending	<u>11,214</u>	<u>70,582</u>	<u>54,370</u>	<u>26,576</u>	<u>0</u>
Total Federal Forfeiture - District Attorney	<u>\$ 11,214</u>	<u>\$ 76,665</u>	<u>\$ 70,601</u>	<u>\$ 54,383</u>	<u>\$ 51,576</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Asset Forfeiture**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1328 Ch. 59 Forfeitures - District Attorney					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 245,007	\$ 177,027	\$ 265,666	\$ 275,300	\$ 200,000
4601 Investment Income	5,136	2,565	176	405	600
4468 Other State Revenue	1,237	1,569	452	0	0
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	251,381	181,162	266,295	275,705	200,600
Transfer In					
4913 Transfer in from Special revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer In	0	0	0	0	0
Total Revenues & Transfer In	251,381	181,162	266,295	275,705	200,600
Fund Balance, Beginning	<u>127,288</u>	<u>236,598</u>	<u>251,045</u>	<u>236,376</u>	<u>248,945</u>
Total Available Resources	<u>\$ 378,668</u>	<u>\$ 417,760</u>	<u>\$ 517,339</u>	<u>\$ 512,081</u>	<u>\$ 449,545</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 81,427	\$ 75,619	\$ 102,785	\$ 114,161	\$ 183,748
5215 Salaries - Overtime	0	0	0	229	0
5131 Salaries-Longevity Pay	0	0	581	570	840
5132 Salaries -Supplemental Pay	1,237	17,657	50,234	47,355	60,060
5150 Employee Benefits	37,084	40,530	51,031	60,496	66,479
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance	831	720	194	0	720
5210 Office Expense & Supplies	0	9,979	19,358	4,804	10,000
5680 Non Capital Outlay < \$5,000	0	0	1,198	0	0
5220 Food & Kitchen Expense	2,419	2,934	4,369	0	7,000
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	2,500
5241 Gasoline/Fuel	0	0	0	0	0
5300 Professional Services	1,754	11,089	35,770	11,145	20,000
5330 Special Personnel Service	200	0	0	6,483	0
5350 Contingent Appropriations	0	0	0	0	88,199
5410 Other Services & Charges	17,118	4,526	11,765	13,940	5,000
5510 Other Expenses	0	0	0	0	5,000
5540 Travel	0	0	3,678	3,953	0
5610 Capital Outlay	<u>0</u>	<u>3,662</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	142,070	166,716	280,963	263,136	449,546
Fund Balance, Ending	<u>236,598</u>	<u>251,045</u>	<u>236,376</u>	<u>248,945</u>	<u>0</u>
Total Ch. 59 Forfeitures - District Attorney	<u>\$ 378,668</u>	<u>\$ 417,760</u>	<u>\$ 517,339</u>	<u>\$ 512,081</u>	<u>\$ 449,545</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Asset Forfeiture**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1329 Federal Forfeitures - Sheriff					
<u>Revenue Budget</u>					
4515 Court Ordered Distribution	\$ 48,506	\$ 3,606	\$ 2,423	\$ 0	\$ 60,000
4601 Interest Income	11,143	3,955	56	56	250
4795 Other Reimbursements	<u>0</u>	<u>15,997</u>	<u>23,394</u>	<u>0</u>	<u>0</u>
Total Revenues	59,649	23,558	25,872	56	60,250
Fund Balance, Beginning	<u>693,544</u>	<u>627,095</u>	<u>555,360</u>	<u>555,781</u>	<u>530,296</u>
Total Available Resources	<u>\$ 753,193</u>	<u>\$ 650,652</u>	<u>\$ 581,233</u>	<u>\$ 555,837</u>	<u>\$ 590,546</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 847	\$ 850	\$ 267	\$ 3,000
5680 Non Capital Outlay < \$5,000	2,314	3,803	0	0	500
5230 Telephone & Utilities	2,254	4,985	4,495	4,550	5,000
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	20,000
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	5,000
5300 Professional Services	3,150	9,068	4,000	0	5,000
5350 Contingency Appropriations	0	0	0	0	266,054
5410 Other Services & Charges	58,920	14,730	13,558	2,618	22,992
5441 Insurance & Bond Premiums	0	0	0	0	0
5540 Travel	768	1,920	2,548	0	113,000
5610 Capital Outlay	<u>58,693</u>	<u>59,940</u>	<u>0</u>	<u>18,106</u>	<u>150,000</u>
Total Appropriations	126,098	95,292	25,452	25,541	590,546
Fund Balance, Ending	<u>627,095</u>	<u>555,360</u>	<u>555,781</u>	<u>530,296</u>	<u>0</u>
Total Federal Forfeitures - Sheriff	<u>\$ 753,193</u>	<u>\$ 650,652</u>	<u>\$ 581,233</u>	<u>\$ 555,837</u>	<u>\$ 590,546</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Asset Forfeiture**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1330 Ch 59 Forfeitures - Sheriff					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 264,492	\$ 0	\$ 108,773	\$ 16,250	\$ 20,000
4601 Investment Income	12,124	5,483	217	357	150
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	276,616	5,483	108,990	16,607	20,150
Fund Balance, Beginning	<u>421,481</u>	<u>670,061</u>	<u>640,520</u>	<u>705,964</u>	<u>715,112</u>
Total Available Resources	<u>\$ 698,097</u>	<u>\$ 675,544</u>	<u>\$ 749,511</u>	<u>\$ 722,571</u>	<u>\$ 735,262</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 60	\$ 0	\$ 0	\$ 0	\$ 1,000
5217 Postage & federal Express	0	0	0	0	0
5680 Fixed Assets less than \$5,000	14,926	1,668	0	0	10,000
5220 Food & Kitchen Supplies	1,637	2,353	2,028	3,647	2,000
5230 Telephone & Utilities	144	0	0	0	600
5240 Maint & Repair - Vehicles & Equip	5,342	10,682	5,076	0	4,000
5260 Maint & Repair - Bldg & Grounds	0	0	11,618	0	0
5300 Professional Services	0	5,114	5,267	0	1,000
5350 Contingency Appropriations	0	0	0	0	704,546
5410 Other Services & Charges	5,927	15,206	11,092	3,812	10,500
5540 Travel	0	0	0	0	616
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>8,465</u>	<u>0</u>	<u>1,000</u>
Total Appropriations	28,036	35,023	43,547	7,459	735,262
Fund Balance, Ending	<u>670,061</u>	<u>640,520</u>	<u>705,964</u>	<u>715,112</u>	<u>0</u>
Total Ch. 59 Forfeitures - Sheriff	<u>\$ 698,097</u>	<u>\$ 675,544</u>	<u>\$ 749,511</u>	<u>\$ 722,571</u>	<u>\$ 735,262</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Asset Forfeiture**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1331 Ch 59 Forfeitures - Constable 1					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4601 Investment Income	<u>74</u>	<u>36</u>	<u>2</u>	<u>3</u>	<u>\$ 0</u>
Total Revenues	74	36	2	3	0
Fund Balance, Beginning	<u>2,696</u>	<u>2,769</u>	<u>2,805</u>	<u>2,808</u>	<u>2,811</u>
Total Available Resources	<u>\$ 2,769</u>	<u>\$ 2,805</u>	<u>\$ 2,808</u>	<u>\$ 2,811</u>	<u>\$ 2,811</u>
<u>Appropriation Budget</u>					
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,811</u>
Total Appropriations	0	0	0	0	2,811
Fund Balance, Ending	<u>2,769</u>	<u>2,805</u>	<u>2,808</u>	<u>2,811</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 1	<u>\$ 2,769</u>	<u>\$ 2,805</u>	<u>\$ 2,808</u>	<u>\$ 2,811</u>	<u>\$ 2,811</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Asset Forfeiture**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1332 Ch 59 Forfeitures - Constable 2					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 229	\$ 111	\$ 6	\$ 8	\$ 0
4790 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	229	111	6	8	0
Fund Balance, Beginning	<u>6,447</u>	<u>6,676</u>	<u>5,903</u>	<u>1,884</u>	<u>1,892</u>
Total Available Resources	<u>\$ 6,676</u>	<u>\$ 6,787</u>	<u>\$ 5,909</u>	<u>\$ 1,892</u>	<u>\$ 1,892</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5410 Other Services & Charges	0	884	4,025	0	0
5350 Contingency Appropriations	0	0	0	0	1,892
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	884	4,025	0	1,892
Fund Balance, Ending	<u>6,676</u>	<u>5,903</u>	<u>1,884</u>	<u>1,892</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 2	<u>\$ 6,676</u>	<u>\$ 6,787</u>	<u>\$ 5,909</u>	<u>\$ 1,892</u>	<u>\$ 1,892</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Asset Forfeiture**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1333 Ch 59 Forfeitures - Constable 3					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 3,402	\$ 26,147	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>2,032</u>	<u>928</u>	<u>39</u>	<u>48</u>	<u>0</u>
Total Revenues	2,032	928	3,441	26,195	0
Fund Balance, Beginning	<u>74,745</u>	<u>59,685</u>	<u>57,320</u>	<u>55,078</u>	<u>75,841</u>
Total Available Resources	<u>\$ 76,776</u>	<u>\$ 60,613</u>	<u>\$ 60,761</u>	<u>\$ 81,273</u>	<u>\$ 75,841</u>
<u>Appropriation Budget</u>					
5240 Maint & Repair - Vehicles & Equip	\$ 11,339	\$ 0	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	2,240	3,294	5,683	5,432	0
5350 Contingency Appropriations	0	0	0	0	75,841
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>3,512</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	17,091	3,294	5,683	5,432	75,841
Fund Balance, Ending	<u>59,685</u>	<u>57,320</u>	<u>55,078</u>	<u>75,841</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 3	<u>\$ 76,776</u>	<u>\$ 60,613</u>	<u>\$ 60,761</u>	<u>\$ 81,273</u>	<u>\$ 75,841</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Asset Forfeiture**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1334 Ch 59 Forfeitures - Constable 4					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>463</u>	<u>226</u>	<u>14</u>	<u>18</u>	<u>0</u>
Total Revenues	463	226	14	18	0
Fund Balance, Beginning	<u>12,486</u>	<u>12,949</u>	<u>11,975</u>	<u>11,988</u>	<u>11,151</u>
Total Available Resources	<u>\$ 12,949</u>	<u>\$ 13,175</u>	<u>\$ 11,988</u>	<u>\$ 12,006</u>	<u>\$ 11,151</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 1,200	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	11,151
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>855</u>	<u>0</u>
Total Appropriations	0	1,200	0	855	11,151
Fund Balance, Ending	<u>12,949</u>	<u>11,975</u>	<u>11,988</u>	<u>11,151</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 4	<u>\$ 12,949</u>	<u>\$ 13,175</u>	<u>\$ 11,988</u>	<u>\$ 12,006</u>	<u>\$ 11,151</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Asset Forfeiture**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1335 Ch 59 Forfeitures - Constable 5					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 1,610	\$ 3,975	\$ 0
4601 Investment Income	910	450	29	38	200
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	910	450	1,639	4,013	200
Fund Balance, Beginning	<u>21,135</u>	<u>21,102</u>	<u>19,915</u>	<u>14,076</u>	<u>17,599</u>
Total Available Resources	<u>\$ 22,045</u>	<u>\$ 21,552</u>	<u>\$ 21,555</u>	<u>\$ 18,089</u>	<u>\$ 17,799</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	0	270	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	0	0	17,799
5410 Other Services & Charges	943	1,367	7,478	490	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	943	1,637	7,478	490	17,799
Fund Balance, Ending	<u>21,102</u>	<u>19,915</u>	<u>14,076</u>	<u>17,599</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 5	<u>\$ 22,045</u>	<u>\$ 21,552</u>	<u>\$ 21,555</u>	<u>\$ 18,089</u>	<u>\$ 17,799</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Asset Forfeiture**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1338 Federal Forfeitures - Constable 3					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 241	\$ 117	\$ 7	\$ 9	\$ 0
Total Revenues	241	117	7	9	0
Fund Balance, Beginning	<u>6,194</u>	<u>6,434</u>	<u>6,551</u>	<u>6,558</u>	<u>6,567</u>
Total Available Resources	<u>\$ 6,434</u>	<u>\$ 6,551</u>	<u>\$ 6,558</u>	<u>\$ 6,567</u>	<u>\$ 6,567</u>
<u>Appropriation Budget</u>					
5350 Reserve Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,567
Total Appropriations	0	0	0	0	6,567
Fund Balance, Ending	<u>6,434</u>	<u>6,551</u>	<u>6,558</u>	<u>6,567</u>	<u>0</u>
Total Federal Forfeitures - Constable 3	<u>\$ 6,434</u>	<u>\$ 6,551</u>	<u>\$ 6,558</u>	<u>\$ 6,567</u>	<u>\$ 6,567</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Asset Forfeiture**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Administration of Justice					
1347 Federal Forfeitures - Constable 5					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 18	\$ 9	\$ 0	\$ 0	\$ 0
Total Revenues	18	9	0	0	0
Fund Balance, Beginning	<u>470</u>	<u>489</u>	<u>497</u>	<u>498</u>	<u>498</u>
Total Available Resources	<u>\$ 489</u>	<u>\$ 497</u>	<u>\$ 498</u>	<u>\$ 498</u>	<u>\$ 498</u>
<u>Appropriation Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 498
Total Appropriations	0	0	0	0	498
Fund Balance, Ending	<u>489</u>	<u>497</u>	<u>498</u>	<u>498</u>	<u>0</u>
Total Federal Forfeitures - Constable 5	<u>\$ 489</u>	<u>\$ 497</u>	<u>\$ 498</u>	<u>\$ 498</u>	<u>\$ 498</u>

Law Enforcement Education Special Revenue Fund

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

1339 Law Enforcement Edu – District Attorney	320
1340 Law Enforcement Edu - Sheriff.....	321
1341 Law Enforcement Edu – Constable Pct. 1	322
1342 Law Enforcement Edu – Constable Pct. 2	323
1343 Law Enforcement Edu – Constable Pct. 3	324
1344 Law Enforcement Edu – Constable Pct. 4	325
1345 Law Enforcement Edu – Constable Pct. 5	326

**LEOSE Funds - Law Enforcement & Corrections
2022/2023 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2020/2021 Actual				
1339 Law Enforc Education DA	\$ 0	0	4,075	4,075
1340 Law Enforc Education Sheriff	13,998	0	70,217	84,215
1341 Law Enforc Education Constable 1	1,036	0	9,432	10,468
1342 Law Enforc Education Constable 2	1,087	0	6,612	7,699
1343 Law Enforc Education Constable 3	938	0	8,158	9,097
1344 Law Enforc Education Constable 4	1,034	0	15,576	16,610
1345 Law Enforc Education Constable 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 Sheriff	15,218	0	84,215	99,433
1341 Law Enforc Education Constable 1	941	0	9,213	10,154
1342 Law Enforc Education Constable 2	941	0	7,699	8,640
1343 Law Enforc Education Constable 3	813	0	7,636	8,449
1344 Law Enforc Education Constable 4	1,112	0	14,216	15,328
1345 Law Enforc Education Constable 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 Sheriff	23,000	0	99,433	122,433
1341 Law Enforc Education Constable 1	1,200	0	8,123	9,323
1342 Law Enforc Education Constable 2	800	0	7,701	8,501
1343 Law Enforc Education Constable 3	990	0	8,074	9,064
1344 Law Enforc Education Constable 4	1,600	0	14,848	16,448
1345 Law Enforc Education Constable 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 & Corrections
2022/2023 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total LEOSE Funds
2020/2021 Actual				
1339 Law Enforc Education DA	\$ 0	0	4,075	4,075
1340 Law Enforc Education Sheriff	0	0	84,215	84,215
1341 Law Enforc Education Constable 1	1,255	0	9,213	10,468
1342 Law Enforc Education Constable 2	0	0	7,699	7,699
1343 Law Enforc Education Constable 3	1,461	0	7,636	9,097
1344 Law Enforc Education Constable 4	2,394	0	14,216	16,610
1345 Law Enforc Education Constable 5	0	0	10,722	10,722
Totals	\$ <u>5,110</u>	<u>0</u>	<u>137,776</u>	<u>142,885</u>

2021/2022 Estimated Actual

1339 Law Enforc Education DA	\$ 0	0	4,075	4,075
1340 Law Enforc Education Sheriff	0	0	99,433	99,433
1341 Law Enforc Education Constable 1	2,031	0	8,123	10,154
1342 Law Enforc Education Constable 2	939	0	7,701	8,640
1343 Law Enforc Education Constable 3	375	0	8,074	8,449
1344 Law Enforc Education Constable 4	480	0	14,848	15,328
1345 Law Enforc Education Constable 5	0	0	11,790	11,790
Totals	\$ <u>3,825</u>	<u>0</u>	<u>154,044</u>	<u>157,869</u>

2022/2023 Budget

1339 Law Enforc Education DA	\$ 4,800	0	0	4,800
1340 Law Enforc Education Sheriff	122,433	0	0	122,433
1341 Law Enforc Education Constable 1	9,323	0	0	9,323
1342 Law Enforc Education Constable 2	8,501	0	0	8,501
1343 Law Enforc Education Constable 3	9,064	0	0	9,064
1344 Law Enforc Education Constable 4	16,448	0	0	16,448
1345 Law Enforc Education Constable 5	13,190	0	0	13,190
Totals	\$ <u>183,759</u>	<u>0</u>	<u>0</u>	<u>183,759</u>

**Special Revenue Fund
2022/2023 Fiscal Year
LEOSE Funds**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
1339 Law Enfor Education DA					
<u>Revenue Budget</u>					
4461 State Grants	\$ 801	\$ 0	\$ 0	\$ 0	\$ 725
Total Revenues	801	0	0	0	725
Fund Balance, Beginning	<u>3,275</u>	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>
Total Available Resources	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325
5350 Contingency Appropriations	0	0	0	0	4,075
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
Total Appropriations	0	0	0	0	4,800
Fund Balance, Ending	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>	<u>4,075</u>	<u>0</u>
Total Law Enfor Education DA	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>

**Special Revenue Fund
2022/2023 Fiscal Year
LEOSE Funds**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
1340 Law Enforc Education Sheriff					
	<u>Revenue Budget</u>				
4790 Sale of Asset	\$ 0	\$ 0	\$ 0	\$ 0	0
4461 State Grants	<u>15,824</u>	<u>15,409</u>	<u>13,998</u>	<u>15,218</u>	<u>\$ 23,000</u>
Total Revenues	15,824	15,409	13,998	15,218	23,000
Fund Balance, Beginning	<u>38,984</u>	<u>54,808</u>	<u>70,217</u>	<u>84,215</u>	<u>99,433</u>
Total Available Resources	<u>\$ 54,808</u>	<u>\$ 70,217</u>	<u>\$ 84,215</u>	<u>\$ 99,433</u>	<u>\$ 122,433</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000
5350 Contingency Appropriations	0	0	0	0	120,133
5410 Other Services & Charges	0	0	0	0	200
5540 Travel	0	0	0	0	100
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	122,433
Fund Balance, Ending	<u>54,808</u>	<u>70,217</u>	<u>84,215</u>	<u>99,433</u>	<u>0</u>
Total Law Enfor Education Sheriff	<u>\$ 54,808</u>	<u>\$ 70,217</u>	<u>\$ 84,215</u>	<u>\$ 99,433</u>	<u>\$ 122,433</u>

**Special Revenue Fund
2022/2023 Fiscal Year
LEOSE Funds**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
1341 Law Enforc Education Constable 1					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,196	\$ 1,185	\$ 1,036	\$ 941	\$ 1,200
Total Revenues	1,196	1,185	1,036	941	1,200
Fund Balance, Beginning	<u>11,727</u>	<u>9,246</u>	<u>9,432</u>	<u>9,213</u>	<u>8,123</u>
Total Available Resources	<u>\$ 12,923</u>	<u>\$ 10,431</u>	<u>\$ 10,468</u>	<u>\$ 10,154</u>	<u>\$ 9,323</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 1,695	\$ 250	\$ 1,255	\$ 150	\$ 1,500
5350 Contingency Appropriations	0	0	0	0	6,323
5540 Travel	<u>1,982</u>	<u>749</u>	<u>0</u>	<u>1,881</u>	<u>1,500</u>
Total Appropriations	3,677	999	1,255	2,031	9,323
Fund Balance, Ending	<u>9,246</u>	<u>9,432</u>	<u>9,213</u>	<u>8,123</u>	<u>0</u>
Total Law Enfor Education Constable 1	<u>\$ 12,923</u>	<u>\$ 10,431</u>	<u>\$ 10,468</u>	<u>\$ 10,154</u>	<u>\$ 9,323</u>

**Special Revenue Fund
2022/2023 Fiscal Year
LEOSE Funds**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
1342 Law Enforc Education Constable 2					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,139	\$ 1,130	\$ 1,087	\$ 941	\$ 800
Total Revenues	1,139	1,130	1,087	941	800
Fund Balance, Beginning	<u>5,239</u>	<u>5,483</u>	<u>6,612</u>	<u>7,699</u>	<u>7,701</u>
Total Available Resources	<u>\$ 6,377</u>	<u>\$ 6,612</u>	<u>\$ 7,699</u>	<u>\$ 8,640</u>	<u>\$ 8,501</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 895	\$ 0	\$ 0	\$ 0	\$ 1,000
5350 Contingency Appropriations	0	0	0	0	6,701
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>939</u>	<u>800</u>
Total Appropriations	895	0	0	939	8,501
Fund Balance, Ending	<u>5,483</u>	<u>6,612</u>	<u>7,699</u>	<u>7,701</u>	<u>0</u>
Total Law Enfor Education Constable 2	<u>\$ 6,377</u>	<u>\$ 6,612</u>	<u>\$ 7,699</u>	<u>\$ 8,640</u>	<u>\$ 8,501</u>

**Special Revenue Fund
2022/2023 Fiscal Year
LEOSE Funds**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
1343 Law Enforc Education Constable 3					
<u>Revenue Budget</u>					
4461 State Grants	\$ 967	\$ 1,019	\$ 938	\$ 813	\$ 990
Total Revenues	967	1,019	938	813	990
Fund Balance, Beginning	<u>7,516</u>	<u>8,124</u>	<u>8,158</u>	<u>7,636</u>	<u>8,074</u>
Total Available Resources	<u>\$ 8,484</u>	<u>\$ 9,143</u>	<u>\$ 9,097</u>	<u>\$ 8,449</u>	<u>\$ 9,064</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 360	\$ 275	\$ 775	\$ 375	\$ 2,000
5350 Contingency Appropriations	0	0	0	0	6,989
5410 Other Services & Charges	0	50	0	0	0
5540 Travel	<u>0</u>	<u>659</u>	<u>686</u>	<u>0</u>	<u>75</u>
Total Appropriations	360	984	1,461	375	9,064
Fund Balance, Ending	<u>8,124</u>	<u>8,158</u>	<u>7,636</u>	<u>8,074</u>	<u>0</u>
Total Law Enfor Education Constable 3	<u>\$ 8,484</u>	<u>\$ 9,143</u>	<u>\$ 9,097</u>	<u>\$ 8,449</u>	<u>\$ 9,064</u>

**Special Revenue Fund
2022/2023 Fiscal Year
LEOSE Funds**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
1344 Law Enforc Education Constable 4					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,424	\$ 1,408	\$ 1,034	\$ 1,112	1,600
Total Revenues	1,424	1,408	1,034	1,112	1,600
Fund Balance, Beginning	<u>14,066</u>	<u>14,778</u>	<u>15,576</u>	<u>14,216</u>	<u>14,848</u>
Total Available Resources	<u>\$ 15,491</u>	<u>\$ 16,186</u>	<u>\$ 16,610</u>	<u>\$ 15,328</u>	<u>16,448</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 713	\$ 610	\$ 1,628	\$ 480	5,055
5350 Contingent Appropriations	0	0	0	0	4,796
5410 Other Services & Charges	0	0	0	0	1,197
5540 Travel	<u>0</u>	<u>0</u>	<u>766</u>	<u>0</u>	<u>5,400</u>
Total Appropriations	713	610	2,394	480	16,448
Fund Balance, Ending	<u>14,778</u>	<u>15,576</u>	<u>14,216</u>	<u>14,848</u>	<u>0</u>
Total Law Enfor Education Constable 4	<u>\$ 15,491</u>	<u>\$ 16,186</u>	<u>\$ 16,610</u>	<u>\$ 15,328</u>	<u>16,448</u>

**Special Revenue Fund
2022/2023 Fiscal Year
LEOSE Funds**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Law Enforcement & Corrections					
1345 Law Enforc Education Constable 5					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,367	\$ 1,408	\$ 1,233	\$ 1,068	\$ 1,400
Total Revenues	1,367	1,408	1,233	1,068	1,400
Fund Balance, Beginning	<u>6,713</u>	<u>8,080</u>	<u>9,488</u>	<u>10,722</u>	<u>11,790</u>
Total Available Resources	<u>\$ 8,080</u>	<u>\$ 9,488</u>	<u>\$ 10,722</u>	<u>\$ 11,790</u>	<u>\$ 13,190</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500
5350 Contingency Appropriations	0	0	0	0	12,040
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>
Total Appropriations	0	0	0	0	13,190
Fund Balance, Ending	<u>8,080</u>	<u>9,488</u>	<u>10,722</u>	<u>11,790</u>	<u>0</u>
Total Law Enforc Education Constable 5	<u>\$ 8,080</u>	<u>\$ 9,488</u>	<u>\$ 10,722</u>	<u>\$ 11,790</u>	<u>\$ 13,190</u>

Social Services Special Revenue Fund

The following funds are under the authority of Commissioners Court

1350 Coastal Bend/TXU/Emergency Food Shelter Fund	330
1351 Children's Christmas Appeal.....	331
1386 Human Services Donations.....	332

**Direct Social Services - Social Services
2022/2023 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2020/2021 Actual				
1350 CBCF/TXU/EFPS	\$ 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/EFPS	\$ 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/EFPS	\$ 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 Fiscal Year**

	Appropriations	Transfers In	Ending Fund Balance	Total Social Services
2020/2021 Actual				
1350 CBCF/TXU/EFPS	\$ 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/EFPS	\$ 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/EFPS	\$ 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 Fund
2022/2023 Fiscal Year
Social Services**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Social Services					
1350 CBCF/TXU/EFSP					
<u>Revenues Budget</u>					
4463 Federal Grants (EFSP)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4467 Privately Funded Grants	<u>65,000</u>	<u>35,000</u>	<u>35,000</u>	<u>45,000</u>	<u>45,000</u>
Total Revenues	65,000	35,000	35,000	45,000	45,000
Fund Balance, Beginning	<u>8,788</u>	<u>32,087</u>	<u>25,752</u>	<u>21,354</u>	<u>19,865</u>
Total Available Resources	<u>\$ 73,788</u>	<u>\$ 67,087</u>	<u>\$ 60,752</u>	<u>\$ 66,354</u>	<u>\$ 64,865</u>
<u>Appropriations Budget</u>					
5220 Food & Kitchen Supplies	\$ 1,240	\$ 3,094	\$ 2,463	\$ 2,615	\$ 3,500
5230 Telephone & Utilities	0	0	0	0	0
5237 Utilities Assistance	4,480	4,500	5,655	7,615	8,000
5238 TXU Electric Assistance	31,625	31,485	29,562	31,325	41,617
5300 Professional Services	102	32	201	910	1,000
5350 Contingency Appropriations	0	0	0	0	4,748
5410 Other Services & Charges	<u>4,254</u>	<u>2,225</u>	<u>1,517</u>	<u>4,024</u>	<u>6,000</u>
Total Appropriations	41,701	41,335	39,398	46,489	64,865
Fund Balance, Ending	<u>32,087</u>	<u>25,752</u>	<u>21,354</u>	<u>19,865</u>	<u>0</u>
Total Coastal Bend/TXU/Emg Food Shltr	<u>\$ 73,788</u>	<u>\$ 67,087</u>	<u>\$ 60,752</u>	<u>\$ 66,354</u>	<u>\$ 64,865</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Social Services**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Social Services					
1351 Childrens Christmas Appeal					
<u>Revenues Budget</u>					
4810 Donations	\$ 22,231	\$ 15,898	\$ 18,774	\$ 30,727	\$ 50,000
Total Revenues	22,231	15,898	18,774	30,727	50,000
Fund Balance, Beginning	(1,424)	(1,424)	324	24	9,923
Total Available Resources	<u>\$ 20,807</u>	<u>\$ 14,474</u>	<u>\$ 19,098</u>	<u>\$ 30,751</u>	<u>\$ 59,923</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,578
5410 Other Services & Charges	22,231	14,150	19,074	20,828	26,345
Total Appropriations	22,231	\$ 14,150	19,074	20,828	59,923
Fund Balance, Ending	(1,424)	324	24	9,923	0
Total Children Christmas Appeal	<u>\$ 20,807</u>	<u>\$ 14,474</u>	<u>\$ 19,098</u>	<u>\$ 30,751</u>	<u>\$ 59,923</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Social Services**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Social Services					
1386 Human Services Donations					
<u>Revenues Budget</u>					
4070 Refunds & Reimbursements	\$ 0	\$ 194	\$ 0	\$ 0	0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
Total Revenues	0	194	0	0	0
Fund Balance, Beginning	<u>7,078</u>	<u>3,730</u>	<u>3,230</u>	<u>1,027</u>	<u>302</u>
Total Available Resources	<u><u>7,078</u></u>	<u><u>\$ 3,924</u></u>	<u><u>\$ 3,230</u></u>	<u><u>\$ 1,027</u></u>	<u><u>\$ 302</u></u>
<u>Appropriations Budget</u>					
5220 Food & Kitchen Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5230 Telephone & Utilities	514	0	330	450	0
5260 Buildings -Maintenance & Repair	0	0	0	0	0
5300 Professional Services	340	237	304	0	0
5350 Contingency Appropriations	0	0	0	0	202
5410 Other Services & Charges	<u>2,493</u>	<u>457</u>	<u>1,569</u>	<u>275</u>	<u>100</u>
Total Appropriations	\$ 3,347	\$ 694	\$ 2,203	\$ 725	302
Fund Balance, Ending	<u>3,730</u>	<u>3,230</u>	<u>1,027</u>	<u>302</u>	<u>0</u>
Total Human Services Donations	<u><u>7,078</u></u>	<u><u>\$ 3,924</u></u>	<u><u>\$ 3,230</u></u>	<u><u>\$ 1,027</u></u>	<u><u>\$ 302</u></u>

Community Health Program Special Revenue Fund

The following funds are under the authority of Commissioners Court

1353 Clinical Programs.....	336
1354 Cholesterol Screening	337
1355 Health Environment Fund.....	338
1362 Food Inspection.....	339
1377 1115 Waiver Funds	340

**Health Dept. - Health, Safety & Sanitation
2022/2023 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2020/2021 Actual				
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 Fund	1,626,279	0	4,836,173	6,462,452
Total	\$ <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 Fund	378,853	0	5,948,597	6,327,450
Total	\$ <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 Fund	0	0	5,824,065	5,824,065
Total	\$ <u>45,000</u>	<u>0</u>	<u>6,756,643</u>	<u>6,801,643</u>

**Health Dept. - Health, Safety & Sanitation
2022/2023 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total Health Dept.
2020/2021 Actual				
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 Fund	513,856	0	5,948,597	6,462,452
Total	\$ <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 Fund	503,385	0	5,824,065	6,327,450
Total	\$ <u>508,020</u>	<u>0</u>	<u>6,756,643</u>	<u>7,264,663</u>

2022/2023 Budget

1353 Clinical Programs	\$ 461,623	0	48,659	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 Fund	5,824,065	0	0	5,824,065
Total	\$ <u>6,752,984</u>	<u>0</u>	<u>48,659</u>	<u>6,801,644</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Health Department**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Adopted Budget 2022/2023
Health, Safety & Sanitation					
1353 Clinical Programs					
	<u>Revenues Budget</u>				
4781 Other Income	\$ 8,677	\$ 0	\$ 42	\$ 0	\$ 0
Total Revenues	8,677	0	42	0	0
Transfer In					
4920 Trf from Main Grant Fund	<u>79,592</u>	<u>22,422</u>	<u>48,287</u>	<u>130,099</u>	<u>0</u>
Total Transfer In	<u>79,592</u>	<u>22,422</u>	<u>48,287</u>	<u>130,099</u>	<u>0</u>
Total Revenues & Transfer In	88,269	22,422	48,329	130,099	0
Fund Balance, Beginning	<u>275,520</u>	<u>331,874</u>	<u>331,854</u>	<u>380,183</u>	<u>510,282</u>
Total Available Resources	<u>\$ 363,789</u>	<u>\$ 354,296</u>	<u>\$ 380,183</u>	<u>\$ 510,282</u>	<u>\$ 510,282</u>
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	461,623
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	461,623
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 Appropriation & Transfer Out	0	0	0	0	461,623
Fund Balance, Ending	<u>363,789</u>	<u>354,296</u>	<u>380,183</u>	<u>510,282</u>	<u>48,659</u>
Total Clinical Programs	<u>\$ 363,789</u>	<u>\$ 354,296</u>	<u>\$ 380,183</u>	<u>\$ 510,282</u>	<u>\$ 510,282</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Health Department**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Adopted Budget 2022/2023
Health, Safety & Sanitation					
1354 Cholesterol Screening					
Fund Balance, Beginning	\$ 109,298	\$ 109,298	\$ 101,796	\$ 99,927	\$ 99,927
Total Available Resources	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 101,796</u>	<u>\$ 99,927</u>	<u>\$ 99,927</u>
<u>Appropriations Budget</u>					
5210 Office & Supply Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,298
5220 Food & Kitchen Expense	0	0	0	0	15,000
5300 Professional Services	0	0	0	0	60,629
5410 Other Services & Charges	<u>0</u>	<u>7,502</u>	<u>1,869</u>	<u>0</u>	<u>10,000</u>
Total Appropriations	0	7,502	1,869	0	99,927
Fund Balance, Ending	<u>109,298</u>	<u>101,796</u>	<u>99,927</u>	<u>99,927</u>	<u>0</u>
Total Cholesterol Screening	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 101,796</u>	<u>\$ 99,927</u>	<u>\$ 99,927</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Health Department**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Adopted Budget 2022/2023
Health, Safety & Sanitation					
1355 Health Environment Fund					
<u>Revenues Budget</u>					
4211 Subdivision Construction Permit	\$ 2,250	\$ 2,500	\$ 3,250	\$ 5,250	\$ 2,500
4327 Health Dept. Inspection Fees	21,900	25,500	30,750	12,100	12,500
4309 Other Fees	8,285	9,303	7,910	16,835	25,000
4781 Other Income	<u>0</u>	<u>0</u>	<u>266</u>	<u>0</u>	<u>0</u>
Total Revenues	32,435	37,303	42,176	34,185	40,000
Fund Balance, Beginning	<u>25,594</u>	<u>37,327</u>	<u>61,535</u>	<u>84,001</u>	<u>113,551</u>
Total Available Resources	<u>\$ 58,029</u>	<u>\$ 74,629</u>	<u>\$ 103,712</u>	<u>\$ 118,186</u>	<u>\$ 153,551</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 14,495	\$ 7,495	\$ 11,598	\$ 1,701	\$ 24,586
5230 Telephone & Utilities	2,186	0	1,835	1,310	5,000
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	750	195	5,400	1,500	17,000
5350 Contingency Appropriations	0	0	0	0	97,465
5410 Other Services & Charges	1,300	5,404	828	124	0
5540 Travel	1,972	0	50	0	9,500
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	20,702	13,094	19,710	4,635	153,551
Fund Balance, Ending	<u>37,327</u>	<u>61,535</u>	<u>84,001</u>	<u>113,551</u>	<u>0</u>
Total Health Environment Fund	<u>\$ 58,029</u>	<u>\$ 74,629</u>	<u>\$ 103,712</u>	<u>\$ 118,186</u>	<u>\$ 153,551</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Health Department**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Adopted Budget 2022/2023
Health, Safety & Sanitation					
1362 Food Inspections					
<u>Revenues Budget</u>					
4327 Health Dept Inspection Fees	\$ 13,445	\$ 13,720	\$ 14,110	\$ 17,310	\$ 5,000
Total Revenues	13,445	13,720	14,110	17,310	5,000
Fund Balance, Beginning	<u>150,233</u>	<u>163,678</u>	<u>177,398</u>	<u>191,508</u>	<u>208,818</u>
Total Available Resources	<u>\$ 163,678</u>	<u>\$ 177,398</u>	<u>\$ 191,508</u>	<u>\$ 208,818</u>	<u>\$ 213,818</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 213,818
Total Appropriations	0	0	0	0	213,818
Fund Balance, Ending	<u>163,678</u>	<u>177,398</u>	<u>191,508</u>	<u>208,818</u>	<u>0</u>
Total Food Inspections	<u>\$ 163,678</u>	<u>\$ 177,398</u>	<u>\$ 191,508</u>	<u>\$ 208,818</u>	<u>\$ 213,818</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Health Department**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Adopted Budget 2022/2023
Health, Safety & Sanitation					
1377 1115 Waiver Funds					
	<u>Revenues Budget</u>				
4410 Inter-Local Government Agreements	\$ 1,567,048	\$ 1,703,159	\$ 1,624,134	\$ 375,901	\$ 0
4040 Charges for Services	1,416	205	0	0	0
4601 Investment Income	<u>81,535</u>	<u>38,991</u>	<u>2,145</u>	<u>2,952</u>	<u>0</u>
Total Revenues	1,649,999	1,742,355	1,626,279	378,853	0
Transfer In					
4913 Trf from Special Revenue Fund	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer In	0	1,500	0	0	0
Total Revenues & Transfer In	1,649,999	1,743,855	1,626,279	378,853	0
Fund Balance, Beginning	<u>3,081,697</u>	<u>3,917,287</u>	<u>4,836,173</u>	<u>5,948,597</u>	<u>5,824,065</u>
Total Available Resources	<u>\$ 4,731,695</u>	<u>\$ 5,661,141</u>	<u>\$ 6,462,452</u>	<u>\$ 6,327,450</u>	<u>\$ 5,824,065</u>
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 422,900	\$ 468,317	\$ 254,826	\$ 342,396	\$ 0
5125 Salaries - Overtime	298	63,008	(29,727)	7,095	0
5150 Employee Benefits	143,283	170,898	78,786	92,918	0
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	17,169	16,036	3,168	2,435	0
5217 Postage & Federal Express	201	320	2	0	0
5220 Food & Kitchen Supplies	1,931	1,182	0	0	0
5231 Telephone & Utilities	4,063	3,168	1,652	6,230	0
5240 Maint & Repair - Equip & Vehicles	5,315	5,391	4,302	4,114	0
5241 Gasoline	1,069	401	655	0	0
5260 Maint & Repair - Bldgs & Grounds	1,179	271	44	0	0
5300 Professional Services	156,907	6,096	1,195	1,503	0
5350 Contingency Appropriations	0	0	0	0	4,324,065
5410 Other Services & Charges	51,674	36,405	45,698	41,835	1,500,000
5510 Other Expenses	61	0	0	0	0
5540 Travel	8,359	4,458	3,255	4,859	0
5610 Capital Outlay	<u>0</u>	<u>49,018</u>	<u>150,000</u>	<u>0</u>	<u>0</u>
Total Appropriations	814,409	824,968	513,856	503,385	5,824,065
Fund Balance, Ending	<u>3,917,287</u>	<u>4,836,173</u>	<u>5,948,597</u>	<u>5,824,065</u>	<u>0</u>
Total 1115 Waiver Funds	<u>\$ 4,731,695</u>	<u>\$ 5,661,141</u>	<u>\$ 6,462,452</u>	<u>\$ 6,327,450</u>	<u>\$ 5,824,065</u>

Parks & Recreation Special Revenue Fund

The following funds are under the authority of Commissioners Court

1356 Hilltop Recreation Fund.....	344
1359, 1363, 1366, 1367, 1372 Park Funds	345
1360 Precinct 2 Park Special Fund	346
1370 Center Rental Fees	347
1390 Senior Community Bishop Trust	348

**Parks & Recreation
2022/2023 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2020/2021 Actual				
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	920	0	56,292	57,212
1370 Center Rental Fees	3,490	0	34,786	38,276
1390 Sr. Community Bishop Trust	0	0	14,372	14,372
Totals	<u>\$ 8,625</u>	<u>0</u>	<u>154,928</u>	<u>163,553</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	57,212	60,212
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>163,553</u>	<u>187,553</u>

**Parks & Recreation
2022/2023 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total Recreation Centers
2020/2021 Actual				
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	57,212	57,212
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>163,553</u>	<u>163,553</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	60,212	0	0	60,212
1370 Center Rental Fees	46,276	0	0	46,276
1390 Sr. Community Bishop Trust	15,372	0	0	15,372
Totals	\$ <u>187,555</u>	<u>0</u>	<u>0</u>	<u>187,555</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Recreation Centers**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
1356 Hilltop Recreation Center					
Revenues Budget					
4725 Rentals & Commissions	\$ 6,522	\$ 3,403	\$ 1,275	\$ 4,215	\$ 12,000
4795 Reimbursements	0	0	0	0	0
4800 Miscellaneous	0	0	167	0	0
Total Revenue	6,522	3,403	1,442	4,215	12,000
Fund Balance, Beginning	63,228	47,692	50,810	49,079	53,294
Total Available Resources	<u>\$ 69,749</u>	<u>\$ 51,095</u>	<u>\$ 52,251</u>	<u>\$ 53,294</u>	<u>\$ 65,294</u>
Appropriations Budget					
5260 Maint & Repair - Bldgs & Grounds	\$ 7,492	\$ 285	\$ 3,173	\$ 0	\$ 12,000
5300 Professional Services	14,565	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	53,294
Total Appropriations	22,057	285	3,173	0	65,294
Fund Balance, Ending	47,692	50,810	49,079	53,294	0
Total Hilltop Recreation Center	<u>\$ 69,749</u>	<u>\$ 51,095</u>	<u>\$ 52,251</u>	<u>\$ 53,294</u>	<u>\$ 65,294</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Recreation Centers**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
DEPTS 1359, 1363, 1366, 1367, and 1372.					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 1,440	\$ 960	\$ 400	\$ 920	\$ 3,000
4800 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	1,440	960	400	920	3,000
Fund Balance, Beginning	<u>53,492</u>	<u>54,932</u>	<u>55,892</u>	<u>56,292</u>	<u>57,212</u>
Total Available Resources	<u>\$ 54,932</u>	<u>\$ 55,892</u>	<u>\$ 56,292</u>	<u>\$ 57,212</u>	<u>\$ 60,212</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>60,212</u>
Total Appropriations	0	0	0	0	60,212
Fund Balance, Ending	<u>54,932</u>	<u>55,892</u>	<u>56,292</u>	<u>57,212</u>	<u>0</u>
TOTAL Multiple Parks	<u>\$ 54,932</u>	<u>\$ 55,892</u>	<u>\$ 56,292</u>	<u>\$ 57,212</u>	<u>\$ 60,212</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Recreation Centers**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
1360 Precinct 2 Parks					
<u>Revenues Budget</u>					
4810 Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>401</u>	<u>401</u>	<u>401</u>	<u>401</u>	<u>401</u>
Total Available Resources	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>401</u>
Total Appropriations	0	0	0	0	401
Fund Balance, Ending	<u>401</u>	<u>401</u>	<u>401</u>	<u>401</u>	<u>0</u>
Total Precinct 2 Parks	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Recreation Centers**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
1370 Center Rental Fees					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 5,780	\$ 145	\$ 2,380	\$ 3,490	\$ 8,000
4800 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>193</u>	<u>0</u>	<u>0</u>
Total Revenue	5,780	145	2,573	3,490	8,000
Fund Balance, Beginning	<u>35,019</u>	<u>32,068</u>	<u>32,213</u>	<u>34,786</u>	<u>38,276</u>
Total Available Resources	<u>\$ 40,799</u>	<u>\$ 32,213</u>	<u>\$ 34,786</u>	<u>\$ 38,276</u>	<u>\$ 46,276</u>
<u>Appropriations Budget</u>					
5240 Maint & Repair - Equip	\$ 8,731	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldg	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,276</u>
Total Appropriations	8,731	0	0	0	46,276
Fund Balance, Ending	<u>32,068</u>	<u>32,213</u>	<u>34,786</u>	<u>38,276</u>	<u>0</u>
Total Center Rental Fees	<u>\$ 40,799</u>	<u>\$ 32,213</u>	<u>\$ 34,786</u>	<u>\$ 38,276</u>	<u>\$ 46,276</u>

**Special Revenue Fund
2022/2023 Fiscal Year
Recreation Centers**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Parks & Recreation					
1390 Sr. Community Bishop Trust					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 600	\$ 350	\$ 0	\$ 0	\$ 1,000
Total Revenue	600	350	0	0	1,000
Fund Balance, Beginning	<u>13,422</u>	<u>14,022</u>	<u>14,372</u>	<u>14,372</u>	<u>14,372</u>
Total Available Resources	<u>\$ 14,022</u>	<u>\$ 14,372</u>	<u>\$ 14,372</u>	<u>\$ 14,372</u>	<u>\$ 15,372</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldg & Ground	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,372</u>
Total Appropriations	0	0	0	0	15,372
Fund Balance, Ending	<u>14,022</u>	<u>14,372</u>	<u>14,372</u>	<u>14,372</u>	<u>0</u>
Total Sr. Community Bishop Trust	<u>\$ 14,022</u>	<u>\$ 14,372</u>	<u>\$ 14,372</u>	<u>\$ 14,372</u>	<u>\$ 15,372</u>

County Library Special Revenue Fund

The following funds are under the authority of Commissioners Court

1391 & 1392 Robstown & Bishop Libraries	352
1402 Library Board.....	353

**County Libraries
2022/2023 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2020/2021				
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
Actual 2020/2021				
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	1	1,046
Totals	<u>\$ 14,104</u>	<u>0</u>	<u>1</u>	<u>14,105</u>

**Special Revenue Fund
2022/2023 Fiscal Year
County Libraries**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Ag, Edu & Consumer Sciences					
1391&1392 Robstown & Bishop Libraries Grants					
<u>Revenues Budget</u>					
4461 State Grants	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 6,000
4800 Other Income	<u>2,191</u>	<u>2,798</u>	<u>5,916</u>	<u>0</u>	<u>0</u>
Total Revenues	2,191	5,298	5,916	0	6,000
Transfers In					
4913 From Special Revenue Fund (1391)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	0	0	0	0	0
Total Revenue & Transfer In	2,191	5,298	5,916	0	6,000
Fund Balance, Beginning	<u>1,784</u>	<u>3,867</u>	<u>7,709</u>	<u>9,559</u>	<u>7,059</u>
Total Available Resources	<u>\$ 3,975</u>	<u>\$ 9,165</u>	<u>\$ 13,625</u>	<u>\$ 9,559</u>	<u>\$ 13,059</u>
<u>Appropriations Budget</u>					
5126 Salaries-Temporary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5210 Office Expense & Supplies	0	0	545	0	0
5330 Telephone & Utilities	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	13,059
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	108	1,457	4,066	2,500	13,059
Transfers Out					
6213 Transfer to Bishop Library (1392)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer Out	0	0	0	0	0
Total Appropriations & Transfers Out	108	1,457	4,066	2,500	13,059
Fund Balance, Ending	<u>3,867</u>	<u>7,709</u>	<u>9,559</u>	<u>7,059</u>	<u>0</u>
Total Robstown & Bishop Libraries Grants	<u>\$ 3,975</u>	<u>\$ 9,165</u>	<u>\$ 13,625</u>	<u>\$ 9,559</u>	<u>\$ 13,059</u>

**Special Revenue Fund
2022/2023 Fiscal Year
County Libraries**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Ag, Edu & Consumer Sciences					
1402 Library Board					
<u>Revenues Budget</u>					
4795 Other Reimbursements	\$ 11	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>2,380</u>	<u>750</u>	<u>2,336</u>	<u>127</u>	<u>0</u>
Total Revenues	2,390	750	2,336	127	0
Fund Balance, Beginning	<u>2,523</u>	<u>2,899</u>	<u>2,566</u>	<u>1,236</u>	<u>1,045</u>
Total Available Resources	<u>\$ 4,914</u>	<u>\$ 3,649</u>	<u>\$ 4,902</u>	<u>\$ 1,363</u>	<u>\$ 1,045</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 31	\$ 19	\$ 956	\$ 0	\$ 0
5220 Food & Kitchen Expenses	1,002	547	771	109	0
5260 Maint & Repair - Bldg & Grounds	0	443	63	157	0
5300 Professional Services	0	14	0	0	0
5350 Contingency Appropriations	0	0	0	0	1,045
5410 Other Services	982	61	1,875	52	0
5510 Other Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	2,015	1,083	3,665	318	1,045
Fund Balance, Ending	<u>2,899</u>	<u>2,566</u>	<u>1,236</u>	<u>1,045</u>	<u>1</u>
Total Library Board	<u>\$ 4,914</u>	<u>\$ 3,649</u>	<u>\$ 4,902</u>	<u>\$ 1,363</u>	<u>\$ 1,045</u>



Grants Summary

Main Grant Fund

TJJD Fund

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

Main Grants Fund
Funding Schedule
Budgeted 2022/2023

DEPT#	Dept Name	Contract Term	Total Contract	Grant Revenue	Funded by General Fund
<u>Previously Funded</u>					
2062	TIDC Improvement Grant	10/21-09/22	170,730	102,438	68,292
2112	Routine Airport Maintenance Program	09/21-08/22	50,000	50,000	0
2134	American Rescue Plan	03/21-12/24	70,371,362	70,371,362	0
2135	Emergency Rental Assistance II	06/21-12/25	853,728	853,728	0
2137	Texas Emergency Mortgage Assistance Program	06/21-06/22	500,000	500,000	0
2138	Co-Ag Vaccine Outreach	11/21-08/22	148,500	148,500	0
2152	TSLAC2022 Competitive ARPA	12/21-08/22	49,999	49,999	0
2161	Emergency Food and Shelter Program	10/21-03/22	24,000	24,000	0
2181	Veterans Treatment Court	07/21-06/22	225,000	225,000	0
2310	Local Border Security	09/19-08/20	10,000	10,000	0
2322	SAVNS - Texas Vine	09/21-08/22	26,054	26,054	0
2331	Fugitive Task Force	10/21-09/22	19,000	19,000	0
2371	HIDTA	10/21-09/22	88,759	88,759	0
2391	Justice Assistance Grant	10/19-09/22	80,917	80,917	0
2392	Justice Assistance Grant	10/20-09/23	78,800	78,800	0
2410	USDHS Stonegarden	03/21-02/22	315,000	315,000	0
2441	AgrLife Ext-Hog Abatement	10/21-08/22	4,654	4,654	0
2473	FEMA-DR-Courthouse Generators	09/20-09/22	1,605,119	1,203,839	0
2480	CDBG-DR Projects	10/19-05/22	4,644,431	4,644,431	0
2520	NACCHO	12/20-12/21	5,000	5,000	0
2701	CTIF	09/20-09/24	408,979	331,183	0
2711	CBBEP-Cheniére Foundation	11/21-08/22	7,500	7,500	0
2733	1914 NC Historical Courthouse Project	08/17-05/23	150,000	150,000	0
2741	HAVA Election Security	12/19-12/22	136,000	120,000	16,000
2795	TWDB-Loan Forgiveness - Cindy Park	11/14-12/23	830,000	830,000	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED			<u>\$80,803,531</u>	<u>\$80,240,164</u>	<u>\$84,292</u>
<u>2022/2023 Funding</u>					
2063	TIDC Improvement Grant	10/22-09-23	173,880	68,952	104,928
2113	Routine Airport Maintenance Program	09/22-08/23	50,000	25,000	0
2139	EFSP ARPA-R	04/22-04/23	130,872	130,872	0
2145	Tx Book Festival Collections Enhancement	09/22-03/23	2,500	2,500	0
2151	TSLAC 2022 Special Projects	05/22-10/22	7,293	7,293	0
2153	TSLAC 2023 Competitive - Texas Reads	09/22-08/23	9,975	9,975	0
2162	Emergency Food & Shelter	04/22-04/23	28,142	28,142	0
2172	Veteran's Assistance Grant	07/22-06/23	150,000	150,000	0
2183	Texas Veteran's Treatment Court	07/22-06/23	200,000	200,000	0
2411	USDHS Stonegarden	03/22-02/23	336,200	336,200	0
2530	Public Defender Office W/Mental Health Div	07/22-06/24	3,641,458	3,641,458	0
2540	OCA Auxiliary Court	10/22-09/24	674,422	674,422	0
2730	TWDB-Tri County Drainage Study	11/21-01/24	2,437,500	2,137,500	0
2900	TDHC-Colonia Self-Help Center Program	09/22-09/26	500,000	500,000	0
Pending	Constable Precinct 3 Upgrades	10/22-09/23	11,500	11,500	0
Pending	Monitoring Offenders Against Women Formula Grant	10/22-09-23	41,430	21,651	19,779
Pending	Truancy Prevention Initiative	09/22-08/23	87,762	87,762	0
Pending	SANE Kit Testing	10/22-09/23	100,000	100,000	0
Pending	Felony Domestic Violence Court Program	10/22-09/23	95,891	95,891	0
Pending	DA Testing of Forensic Evidence	09/22-08/23	149,850	149,850	0
Pending	Innovations to Address Commercial Sexual Exploitation	10/22-09/23	100,000	100,000	0
Pending	Local Border Security Program	09/22-08/23	10,000	10,000	0
Pending	Family Drug Court	09/22-08/23	30,900	30,900	0
Pending	Rifle Resistant Body Armor	09/22-08/23	41,429	41,429	0
			<u>\$9,011,004</u>	<u>\$8,561,297</u>	<u>\$124,707</u>

Main Grants Fund
 Funding Schedule
 Budgeted 2022/2023

DPT #	Dept Name	Local Match Other Funds	In-Kind	Outside Match - Cash/In-kind
<u>Previously Funded</u>				
2062	TIDC Improvement Grant	0	0	0
2112	Routine Airport Maintenance Program	0	0	0
2134	American Rescue Plan	0	0	0
2135	Emergency Rental Assistance II	0	0	0
2137	Texas Emergency Mortgage Assistance Program	0	0	0
2138	Co-Ag Vaccine Outreach	0	0	0
2152	TSLAC2022 Competitive ARPA	0	0	0
2161	Emergency Food and Shelter Program	0	0	0
2181	Veterans Treatment Court	0	0	0
2310	Local Border Security	0	0	0
2322	SAVNS - Texas Vine	0	0	0
2331	Fugitive Task Force	0	0	0
2371	HIDTA	0	0	0
2391	Justice Assistance Grant	0	0	0
2392	Justice Assistance Grant	0	0	0
2410	USDHS Stonegarden	0	0	0
2441	AgrLife Ext-Hog Abatement	0	0	0
2473	FEMA-DR-Courthouse Generators	401,280	0	0
2480	CDBG-DR Projects	0	0	0
2520	NACCHO	0	0	0
2701	CTIF	0	77,796	0
2711	CBEBP-Cheniére Foundation	0	0	0
2733	1914 NC Historical Courthouse Project	0	0	0
2741	HAVA Election Security	0	0	0
2795	TWDB-Loan Forgiveness - Cindy Park	0	0	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED		\$401,280	\$77,796	\$0
<u>2022/2023 Funding</u>				
2063	TIDC Improvement Grant	0	0	0
2113	Routine Airport Maintenance Program	25,000	0	0
2139	EFSP ARPA-R	50,000	0	0
2145	Tx Book Festival Collections Enhancement	0	0	0
2151	TSLAC 2022 Special Projects	0	0	0
2153	TSLAC 2023 Competitive - Texas Reads	0	0	0
2162	Emergency Food & Shelter	0	0	0
2172	Veteran's Assistance Grant	0	0	0
2183	Texas Veteran's Treatment Court	0	0	0
2411	USDHS Stonegarden	0	0	0
2530	Public Defender Office W/Mental Health Div	0	0	0
2540	OCA Auxiliary Court	0	0	0
2730	TWDB-Tri County Drainage Study	262,500	100,000	200,000
2900	TDHC-Colonia Self-Help Center Program	0	0	0
Pending	Constable Precinct 3 Upgrades	0	0	0
Pending	Monitoring Offenders Against Women Formula Grant	0	0	0
Pending	Truancy Prevention Initiative	0	0	0
Pending	SANE Kit Testing	0	0	0
Pending	Felony Domestic Violence Court Program	0	0	0
Pending	DA Testing of Forensic Evidence	0	0	0
Pending	Innovations to Address Commercial Sexual Exploitation	0	0	0
Pending	Local Border Security Program	0	0	0
Pending	Family Drug Court	0	0	0
Pending	Rifle Resistant Body Armor	0	0	0
TOTAL FUNDING REQUIREMENTS		\$337,500	\$100,000	\$200,000

Main Grants Fund
Funding Schedule
Budgeted 2022/2023

Schedule of Local Match from Other Funds

		<u>Source Fund /Dept #</u>	<u>Local Cash Match Other Funds</u>
<u>2022/2023 Funding</u>			
Pending	Monitoring Offenders Against Women Formula Grant	9110 / General Fund	19,779
2062	TIDC Improvement Grant	9110 / General Fund	68,292
2473	FEMA-DR-Courthouse Generators	1921 / Capital Projects	401,280
2730	TWDB-Tri County Drainage Study	1307 / Special Revenue Fund	262,500
2741	HAVA Election Security	9110 / General Fund	16,000
			<u>767,851</u>
<u>Total Combined Transfers</u>			
	General Fund	104,071	
	Special Revenue Fund	262,500	
	Capital Projects	<u>401,280</u>	
	Subtotal	\$767,851	
	Total Combined Transfers	<u><u>\$767,851</u></u>	

Main Grants Fund
 Funding Schedule
 Budgeted 2022/2023

Schedule of In-Kind and Outside Cash Match

	Description	In-Kind Detail	Outside Match - Cash/In-kind
<u>2022/2023 Funding</u>			
2730	TWDB-Tri County Drainage Study	In-kind split between multiple counties	300,000
2701	CTIF	In-house design/engineering/construction byPW	77,965
TOTAL FUNDING REQUIREMENTS FOR 2021/2022 BUDGET YEAR		<u>0</u>	<u>377,965</u>

**TJJD Grants Fund
Funding Schedule
Budgeted 2022/2023**

DPT #	Dept Name	Contract Term	Total Contract	Grant Revenue
2823	TJJD-A State Aid	09/22-08/23	2,343,752	2,343,752
2833	TJJD-R Risk and Need Aseessments	09/22-08/23	14,294	14,294
2843	TJJD-P JJAEP School Program	09/22-08/23	13,270	13,270
	TOTALS		\$ 2,371,316	\$ 2,371,316

Capital Projects

Dept. 1901 -- General Capital Projects

Dept. 1915 - 2004 Certificate of Obligation

Dept. 1917 - 2007 Certificate of Obligation

Dept. 1919 - 2015 Certificate of Obligation

Dept. 1920 - State Infrastructure Bonds (SIB)

Dept. 1921 - 2016 Certificate of Obligation

Dept. 1922 - 2017 Certificate of Obligation

Dept 1923 -2019 Tax Notes

Dept 1924 - ABM Improvement

Dept 1925 - 2021 Certificate of Obligation

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

**Capital Projects Fund Summary
2022/2023 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2020/2021</u>				
1901 General Capital Projects	\$ 115,585	-	4,771,040	4,886,625
1915 2004 Certificates of Obligation	96	-	70,209	70,306
1917 2007 Certificates of Obligation	130	-	306,920	307,051
1919 2015 Certificates of Obligation	4,914	400,000	5,073,528	5,478,442
1920 Harbor Bridge SIB	0	-	1,071	1,071
1921 2016 Certificate of Obligation	158,069	-	12,437,498	12,595,567
1922 2017 Certificate of Obligation	513	-	1,422,779	1,423,292
1923 2019 Tax Notes	25,066	1,071	33,740,405	33,766,542
1924 ABM Improvement Financing	23,250,584	-	-	23,250,584
1925 2021 Certificate of Obligation	50,490,245	-	-	50,490,245
TOTALS	\$ <u>74,045,202</u>	<u>401,071</u>	<u>57,823,451</u>	<u>132,269,724</u>
<u>2021/2022 Estimated Actual</u>				
1901 General Capital Projects	\$ 138,908	-	3,309,223	3,448,131
1915 2004 Certificates of Obligation	249	-	67,025	67,274
1917 2007 Certificates of Obligation	0	-	28,839	28,839
1919 2015 Certificates of Obligation	8,745	-	2,889,100	2,897,845
1920 Harbor Bridge SIB Loan	-	-	-	-
1921 2016 Certificate of Obligation	237,453	-	9,174,257	9,411,710
1922 2017 Certificate of Obligation	3,382	-	1,320,029	1,323,411
1923 2019 Tax Notes	46,214	-	13,706,746	13,752,959
1924 ABM Improvement Financing	-	-	23,250,584	23,250,584
1925 2021 Certificate of Obligation	246,297	-	48,756,713	49,003,010
TOTALS	\$ <u>681,248</u>	<u>-</u>	<u>102,502,516</u>	<u>103,183,764</u>
<u>2022/2023 BUDGET</u>				
1901 General Capital Projects	\$ 135,000	150,120	3,148,301	3,433,421
1915 2004 Certificates of Obligation	1,500	-	25,124	26,624
1917 2007 Certificates of Obligation	1,500	-	28,839	30,339
1919 2015 Certificates of Obligation	3,500	-	1,927,367	1,930,867
1921 2016 Certificate of Obligation	25,000	-	5,761,203	5,786,203
1922 2017 Certificate of Obligation	3,500	-	1,290,239	1,293,739
1923 2019 Tax Notes	30,000	-	4,898,144	4,928,144
1924 ABM Improvement Financing	-	-	11,192,068	11,192,068
1925 2021 Certificate of Obligation	135,000	-	42,212,710	42,347,710
TOTALS	\$ <u>335,000</u>	<u>150,120</u>	<u>70,483,996</u>	<u>70,969,116</u>

**Capital Projects Fund Summary
2022/2023 Budget**

	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
<u>ACTUAL 2020/2021</u>				
1901 General Capital Projects	\$ 1,103,617	473,785	3,309,223	4,886,625
1915 2004 Certificates of Obligation	3,281	-	67,025	70,306
1917 2007 Certificates of Obligation	278,211	-	28,839	307,051
1919 2015 Certificates of Obligation	2,589,342	-	2,889,100	5,478,442
1920 Harbor Bridge SIB	-	1,071	-	1,071
1921 2016 Certificate of Obligation	3,421,310	-	9,174,257	12,595,567
1922 2017 Certificate of Obligation	103,263	-	1,320,029	1,423,292
1923 2019 Tax Notes	20,059,796	-	13,706,746	33,766,542
1924 ABM Improvement Financing	-	-	23,250,584	23,250,584
1925 2021 Certificate of Obligation	1,733,531	-	48,756,713	50,490,245
TOTALS \$	<u>29,292,353</u>	<u>474,856</u>	<u>102,502,516</u>	<u>132,269,724</u>
<u>2021/2022 Estimated Actual</u>				
1901 General Capital Projects	\$ 292,135	7,696	3,148,301	3,448,131
1915 2004 Certificates of Obligation	42,150	-	25,124	67,274
1917 2007 Certificates of Obligation	-	-	28,839	28,839
1919 2015 Certificates of Obligation	970,478	-	1,927,367	2,897,845
1920 Harbor Bridge SIB Loan	-	-	-	-
1921 2016 Certificate of Obligation	3,506,326	144,181	5,761,203	9,411,710
1922 2017 Certificate of Obligation	33,172	-	1,290,239	1,323,411
1923 2019 Tax Notes	8,854,815	-	4,898,144	13,752,959
1924 ABM Improvement Financing	12,058,516	-	11,192,068	23,250,584
1925 2021 Certificate of Obligation	6,502,313	287,986	42,212,710	49,003,010
TOTALS \$	<u>32,259,906</u>	<u>439,862</u>	<u>70,483,996</u>	<u>103,183,764</u>
<u>2022/2023 BUDGET</u>				
1901 General Capital Projects	\$ 3,433,421	-	0	3,433,421
1915 2004 Certificates of Obligation	26,624	-	0	26,624
1917 2007 Certificates of Obligation	30,339	-	0	30,339
1919 2015 Certificates of Obligation	1,930,867	-	0	1,930,867
1921 2016 Certificate of Obligation	5,384,923	401,280	0	5,786,203
1922 2017 Certificate of Obligation	1,293,739	-	0	1,293,739
1923 2019 Tax Notes	4,928,144	-	0	4,928,144
1924 ABM Improvement Financing	11,192,068	-	0	11,192,068
1925 2021 Certificate of Obligation	42,347,710	-	0	42,347,710
TOTALS \$	<u>70,567,836</u>	<u>401,280</u>	<u>0</u>	<u>70,969,116</u>

Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Capital Projects - Department 1901					
Revenue					
4601 Investment Revenue	\$ 177,190	\$ 80,511	\$ 2,961	\$ 21,214	\$ 15,000
Total Investment Revenue	177,190	80,511	2,961	21,214	15,000
4410 Intergovernmental Revenue	-	-	-	-	-
4721 Rent - Grasso/Harbor Island	109,282	111,249	112,624	117,694	120,000
4490 Sale of Assets	-	-	-	-	-
4795 Other Reimbursements	-	-	-	-	-
4890 Refunds	-	-	-	-	-
Total Other Revenues	109,282	111,249	112,624	117,694	120,000
Total Revenues	286,471	191,760	115,585	138,908	135,000
Transfer In					
4911 From General Fund	200,000	-	-	-	-
4912 From Road & Bridge Fund	-	-	-	-	-
4914 From Stadium/Fairgrounds	-	-	-	-	-
Total Transfers In	200,000	-	-	-	-
Total Revenues & Transfers In	<u>486,471</u>	<u>191,760</u>	<u>115,585</u>	<u>138,908</u>	<u>135,000</u>

Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for General Capital Projects (Departments 1901)

	Project ID	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Capital Projects in Progress					
County Judge Capital Projects					
County Judge Capital Projects	19010500	146,812	146,812	-	-
Courthouse Security Stations	19010502	226,231	-	-	226,231
County Commissioner Pct. 1					
Capital Project Fund (Pct. 1)	19010600	263,866	137,855	-	126,011
TPW Boat Ramp	19010601	74,844	74,844	-	0
Equipment - Public Works	19010602	13,000	13,000	13,000	-
Hazel Bazemore Cleanup	19012100	451,754	451,754	-	-
Hazel Bazemore Park Imp	19012110	100,365	43,461	43,461	56,904
County Commissioner Pct. 2					
Capital Project Fund (Pct. 2)	19010700	270,434	129,793	783	140,641
Mobile Emergency Oper Center	19010701	69,363	49,563	-	19,801
Belk Lane Drainage	19010702	24,004	24,004	-	-
Equipment	19010704	17,109	17,109	1,577	-
County Commissioner Pct. 3					
Capital Project Fund (Pct. 3)	19010800	371,000	-	-	371,000
City of Driscoll-WW Discharge	19010801	29,000	29,000	-	-
County Commissioner Pct. 4					
Rd Dist. IV Road Projects	19010400	5,652,061	4,541,213	-	1,110,847
I.B. Magee Park	19010401	1,954,464	1,933,232	-	21,231
Bob Hall Parking Lot Reconstruction	19010403	246,250	116,291	108,445	129,959
Capital Project Fund (Pct. 4)	19010900	238,170	200,000	-	38,170
Mgmt. Services IB Magee	19010901	65,250	53,156	-	12,094
Parker Pool - Flour Bluff	19010903	15,995	7,696	7,696	8,300
Building and Facilities					
Summer Temporary Generator	19010101	24,930	12,465	-	12,465
ABM Energy Savings McKinzie Annex	19011190	64,124	64,124	-	-
Jail Water Pump	19013100	24,000	11,200	-	12,800
Arena HVAC System	19013800	718,611	655,206	-	63,404
FEMA - RMB Fairground Match	19013801	31,389	-	-	31,389
Sr. Comm Services (Roof)	19014200	27,450	27,450	-	-
Bill Bode Bldg. Roof Replacement	19014220	38,149	38,149	-	-
Berlanga Sr Bldg. (Repairs)	19014300	49,008	6,194	-	42,814
4-Yard Improvements	19014400	233,883	229,608	34,350	4,275
4-Yard Fence	19014401	23,480	23,480	-	-
Equip & Furn 5th Floor MP Room	19015100	35,576	35,576	-	-
5th Floor Bldg. Renovations	19015101	46,387	46,387	-	-
THC Preservation	19015300	54,030	-	-	54,030
Conrad Blucher Shoreline Survery	19015500	451,567	260,306	34,882	191,261
County Jail Kitchen Area Plumbing	19015600	92,796	92,796	-	-
Courthouse Emergency Generator	19015700	278,000	211,000	33,500	67,000
McKinzie Annex Emergency Generator	19015800	187,100	142,825	22,138	44,275

Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for General Capital Projects (Departments 1901)

	Project ID	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Information Tech. Sys. Upgrade					
Library Tech Upgrade	19014900	54,462	54,462	-	-
Odyssey SAAS Upgrade	19015400	214,000	214,000	-	-
Keach Family Library Stem Tech	19018164	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Total Capital Projects in Progress Dept. 1901		<u>\$ 14,519,842</u>	<u>\$ 11,729,940</u>	<u>\$ 299,830</u>	<u>\$ 2,789,902</u>

**Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Actual	Actual	Actual	Estimated	Budget
	2018/2019	2019/2020	2020/2021	Actual 2021/2022	2022/2023
Capital Projects-Department 1915					
<hr/>					
Revenue					
4601 Investment Revenue	\$ 8,584	\$ 3,281	\$ 96	\$ 249	\$ 1,500
4812 Settlements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 8,584</u>	<u>\$ 3,281</u>	<u>\$ 96</u>	<u>\$ 249</u>	<u>\$ 1,500</u>

**Capital Projects Funds
2022/2023 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)**

	Product ID	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Capital Projects in Progress					
Parks					
Amistad Park Walking Trail	19153328	10,001	-	-	10,001
Hazel Bazemore Park	19153402	54,293	42,150	42,150	12,143
Channel Maintenance					
Precinct 1 Channel Maintenance	19152502	487,537	487,537	-	-
Precinct II Channel Maintenance	19152503	236,986	236,986	-	0
Precinct 3 Channel Maintenance	19152504	688,154	688,154	-	-
Building Projects					
5th Floor Courthouse Renovation	19151128	57,785	55,150	-	2,635
ABM Energy Savings McKinzie Annex	19151190	<u>3,281</u>	<u>3,281</u>	<u>-</u>	<u>-</u>
Total Capital Projects in Progress Dept 1915		\$ <u>1,538,036</u>	\$ <u>1,513,257</u>	\$ <u>42,150</u>	\$ <u>24,779</u>

**Capital Projects Fund
2022/2023 Fiscal Year
Projects Budgets for 2007 Certificate of Obligation (Department 1917)**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Capital Projects - Department 1917					
<hr/>					
Revenue					
4601 Investment Revenue	\$ 23,503	\$ 6,174	\$ 130	\$ 0	\$ 1,500
Total Investment Revenue	23,503	6,174	130	0	1,500
4890 Miscellaneous	-	-	-	-	-
Total Other Revenues	-	-	-	-	-
Total Revenues	<u>\$ 23,503</u>	<u>\$ 6,174</u>	<u>\$ 130</u>	<u>\$ 0</u>	<u>\$ 1,500</u>

Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)

	Project Groups	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Capital Projects in Progress					
Miscellaneous Projects					
Energy Savings Project	19172031	59,418	59,418	-	-
ABM Energy Savings County Jail	19171150	1,032	1,032	-	-
ABM Energy Savings McKinzie Annex	19171190	12,142	12,142	-	-
ABM Energy Savings Juvenile Detention	19171220	684	684	-	-
McKinzie Annex Renovations					
McKinzie Annex Fire Alarm	19174013	450,000	447,163	-	2,838
Commissioner Precinct Funds					
Hazel Bazemore Playground Equip	19172023	61,191	61,191	-	-
Information Tech. Sys. Upgrade					
Jail Management	19170004	265,518	265,518	-	-
Case Management System	19178001	5,735,000	5,726,422	-	8,578
Website System Upgrade	19178005	257,306	257,306	-	(0)
IP Telephone System	19178019	<u>1,296,372</u>	<u>1,296,112</u>	<u>-</u>	<u>261</u>
Total Capital Projects in Progress Dept 1917		<u>\$ 8,138,662</u>	<u>\$ 8,126,987</u>	<u>\$ -</u>	<u>\$ 11,676</u>

Capital Projects Fund
2022/2023 Fiscal Year
Projects Budgets for 2015 Certificate of Obligation (Department 1919)

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Capital Projects - Department 1919					
Revenue					
4601 Investment Revenue	\$ 215,533	\$ 84,149	\$ 4,914	\$ 8,745	\$ 3,500
Total Investment Revenue	215,533	84,149	4,914	8,745	3,500
4410 Interlocal Govt Agreement	-	435,500	-	-	-
Total Other Revenues	-	435,500	-	-	-
Transfer In					
4911 From General Fund	-	-	400,000	-	150,120
4919 From Capital Projects	-	-	-	-	-
Total Transfers In	-	-	400,000	-	150,120
Total Revenues	<u>\$ 215,533</u>	<u>\$ 519,649</u>	<u>\$ 404,914</u>	<u>\$ 8,745</u>	<u>\$ 153,620</u>

Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)

	Project Groups	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
Unallocated Funds	19190000	238,902	238,902	-	-
Miscellaneous Capital Projects					
Energy Savings Capital Project	19191002	369,935	369,935	-	-
ABM Energy Savings Juvenile	19191220	165,341	165,341	-	-
ABM Energy Savings Fairgrounds	19191260	18,809	18,809	-	-
Keach Family Lib. Nature Explr	19191630	45,000	-	-	45,000
Cash Drawer Autom & Mgmt Syst-	19198601	49,905	-	49,905	49,905
McKinzie Annex Expansion					
McKinzie Annex Expansion	19191000	2,228,331	2,226,681	-	1,650
Building & Facility Improvement ADA					
NC Animal Care Facility	19191851	100,000	-	-	100,000
Building & Facility Improvement ADA	19192000	2,230,817	2,109,033	135,206	121,784
Bishop Bldg. ADA Imp	19192001	185,670	185,670	6,071	-
Banquete Bldg. ADA Imp	19192002	99,920	46,489	25,458	53,431
Berlanga Bldg. Ad Imp	19192003	109,924	-	-	109,924
Agua Dulce Bldg./Fire Station ADA	19192004	203,490	203,490	-	-
Robstown Comm Ctr ADA	19192720	33,256	33,256	33,256	-
Courthouse Security Stations	19193010	65,562	35,290	10,090	30,272
County Airport Improvements					
County Airport Improvements	19193000	585,093	448,277	-	136,816
Envir, Planning & Mitigation	19193004	50,000	16,576	-	33,424
TX Dot Airport Fuel Facility Match	19193005	366,805	-	-	366,805
Commissioner Pct. 1 Funds					
LBasell Youth Sports Complex	19194002	909,105	689,667	-	219,438
Hazel Bazemore Dog Park	19194004	20,142	-	-	20,142
Hazel Bazemore Playground Equip	19194005	50,765	50,765	-	-
Lone Oak Park TPW Trl Grant Mtch	19194751	75,000	-	-	75,000
Fiesta Ranch Drainage	19194950	15,895	15,895	15,895	-
Commissioner Pct. 2 Funds					
Amistad Veterans Memorial Park	19195002	297,779	240,349	55,285	57,430
Petronila Retention Pond	19195005	446,453	143,191	5,975	303,262
Colonians Road & Drainage	19195006	847,246	843,771	177,789	3,475
West Haven Pk Improvements	19195008	215,363	202,595	177,595	12,768
CR 18 Bridge Replacement	19195009	18,468	18,468	-	-
CR 52 Improvements	19195901	128,058	128,058	128,058	-
CR 26A Improvements frm CR35 to CR37	19195902	57,189	42,309	42,309	14,880
CR 67 Improvements frm FM665 South	19195912	4,140	4,140	4,140	-
Golden Acres Drainage Imp	19195950	45,708	37,246	37,246	8,463
CR 18 Drainage	19195953	9,656	9,656	9,656	-
Petronila Estates Drainage	19195955	46,060	-	-	46,060

**Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Project Groups	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Commissioner Pct. 3 Funds					
CR77 fr FM2826 to CR30 (CDBG)	19196005	6,340	4,398	-	1,943
Bauer Rd fr SH44 - CR44 (CDBG)	19196006	6,570	5,155	-	1,415
Commissioner Pct. 4 Funds					
Parker Pool	19197005	159,004	159,004	-	0
CR 33 Improvements	19197008	378,744	378,744	-	-
London Drainage	19197009	200,000	200,000	-	-
Port Aransas Observation Deck	19197010	1,250,000	1,171,290	15,370	78,710
IB Magee Park Building	19197012	106,756	53,342	41,175	53,414
Conrad Blucher Shoreline Survey	19197890	15,995	-	-	15,995
Total Capital Projects in Progress Dept. 1919		<u>\$ 12,457,194</u>	<u>\$ 10,495,789</u>	<u>\$ 970,478</u>	<u>\$ 1,961,406</u>

**Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Capital Projects - Department 1920					
Revenue					
4610 Interest Income	\$ 605	\$ 6	\$ 0	\$ -	\$ -
4410 Intergovernmental Revenue	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 3,000,605</u>	<u>\$ 6</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Project Groups	Project Budget	Project To Date	2021/2022 Estimated	Remainin Budget
Capital Projects in Progress					
Harbor Bridge					
Harbor Bridge	19201000	<u>12,001,071</u>	<u>12,001,071</u>	<u>-</u>	<u>(0)</u>
Total Capital Projects in Progress Dept. 1920		<u>\$ 12,001,071</u>	<u>\$ 12,001,071</u>	<u>\$ -</u>	<u>\$ (0)</u>

Funding for this Department comes from a loan from the Texas Department of Transportation using a State Infrastructure Bank (SIB) loan in the amount of \$12,000,000. The proceeds will be used for the construction of the New Harbor Bridge .

Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Capital Projects - Department 1921					
Revenue					
4610 Interest Income	\$ 384,798	\$ 175,371	\$ 12,590	\$ 44,897	\$ 25,000
Total Investment Revenue	384,798	175,371	12,590	44,897	25,000
4463 Federal Grants	-	-	-	192,557	-
4810 Donations	-	-	145,479	-	-
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	-	-	-	-	-
4900 Bond Premium	-	-	-	-	-
Total Other Revenues	-	-	145,479	192,557	-
Transfer In					
4913 From Special Revenue	-	-	-	-	-
4919 From Capital Projects	-	-	-	-	-
Total Transfers In	-	-	-	-	-
Total Revenues	<u>\$ 384,798</u>	<u>\$ 175,371</u>	<u>\$ 158,069</u>	<u>\$ 237,453</u>	<u>\$ 25,000</u>

**Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Project Groups	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
Unallocated Funds	19210000	273,736	259,576	-	14,160
Building & Facility Renovations					
McKinzie Annex Fire Alarm	19210008	838,272	838,272	-	-
Building & Facility Renovations	19211000	6,200	4,580	-	1,620
Waco St. Emergency Generator	19211003	877,692	360,799	144,181	516,893
Hilltop Roof Replacement	19211004	576,667	532,994	-	43,673
Robstown Community Center Repair	19211005	65,000	61,809	46,955	3,191
Berlanga Bldg. Repairs	19211006	55,000	-	-	55,000
Web Based Control HVAC	19211014	281,698	277,448	-	4,250
Evidence Room	19211017	21,377	21,377	-	-
4-Yard Improvements	19211018	49,517	49,517	-	-
Architect/Engineering Service	19211019	144,880	58,200	-	86,680
Bill Bode Bldg. - Roof Replacement	19211020	60,500	60,500	-	-
Robstown Yard Improvements	19211022	30,828	30,828	-	-
Hazel Bazemore Park Improvements	19211024	347,410	128,669	128,669	218,741
Hazel Bazemore Park Restroom	19211025	61,770	40,870	4,475	20,900
Energy Savings Project	19211026	749,092	749,092	-	-
Hazel Bazemore Dog Park	19211027	54,220	4,175	-	50,045
CrtHs Security Contrl Syst(16)	19211101	98,587	33,925	33,925	64,662
ABM Energy Savings Fairgrounds	19211260	175,371	175,371	-	-
Bishop Library Upgrades	19211645	37,015	-	-	37,015
NC Animal Care Facility	19211851	100,000	-	-	100,000
Hilltop Community Facility	19211977	606,710	350,855	255,855	255,855
Tax Office Call Center	19218101	23,962	4,185	4,185	19,777
Padre Balli Park Picnic Tables	19218775	37,000	-	-	37,000
Port Aransas Observation Deck	19217004	64,813	59,276	19,113	5,538
Building & Faculty Improvement ADA					
Courthouse ADA	19212001	4,244,883	1,756,161	1,467,554	2,488,722
Hilltop Bldg. ADA	19212002	1,580,094	1,579,312	-	782
Polston Bldg. ADA	19212004	291,802	-	-	291,802
Robstown Community Center ADA	19212006	223,110	223,110	69,135	-
Bishop Community Center ADA	19212010	108,278	108,278	-	-
County Judge					
Courthouse/Cyber Security	19213001	493,799	493,799	174,470	(0)
Courthouse Security Stations	19213010	223,077	-	-	223,077
Commissioner Pct. 1 Funds					
Commissioner Pct 1 Unallocated	19214000	7,926	-	-	7,926
Haven Park	19214001	114,052	114,052	-	-
Wagon Trail Neighborhood Drng	19214951	43,814	36,810	-	7,004

**Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Project Groups	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Commissioner Pct. 2 Funds					
Commissioner Pct 2 Unallocated	19215000	0	-	-	0
Tierra Grande Drainage Study	19215001	41,240	41,240	-	-
Amistad Veterans Prk Splash Pad	19215005	419,625	253,899	253,899	165,726
West Haven Pk Improvements	19215008	274,190	112,892	112,892	161,298
Commissioner Pct. 3 Funds					
Commissioner Pct 3 Unallocated	19216000	213,216	-	-	213,216
Aqua Dulce Baseball Improvements	19216002	39,510	39,510	-	-
Old Showbarn Fac Repair	19216190	95,553	95,553	95,553	-
San Pedro Suddv Storm Drains	19216950	29,153	27,960	27,960	1,193
Fiesta Ranch Drainage	19216951	15,895	15,895	15,895	-
Blue Bonnet Subdv Drainage	19216952	39,188	39,188	39,188	-
CR18 Drainage	19216953	9,656	9,656	9,656	-
Commissioner Pct. 4 Funds					
Parker Pool Flour Bluff	19217002	52,097	52,097	-	-
Signage for I.B. Magee Park	19217005	1,155	1,155	-	-
Bob Hall Pier Re-build	19217006	40,000	40,000	7,918	-
IB Magee Park Building	19217012	322,791	158,965	100,264	163,826
Conrad Blucher Shoreline Survey	19217890	8,719	-	-	8,719
Information Tech. Sys. Upgrade					
District Clerk Redaction	19218002	50,033	-	-	50,033
Social Service Management	19218003	109,955	109,955	-	-
Tax Office Queuing System	19218004	61,878	55,835	26,344	6,043
Jail Management	19218005	1,250,029	1,237,673	10,469	12,356
IT Switch Upgrade	19218006	62,172	47,772	-	14,400
Laserfiche Conversion	19218007	19,688	19,688	-	-
Replace Servers	19218008	70,000	-	-	70,000
Network Awareness Software	19218009	62,608	62,608	-	-
JP Telephone System	19218013	11,992	6,780	6,780	5,212
Wi-Fi Replacement & Upgrade	19218022	77,309	77,309	-	-
Environmental Enforcement Veh	19218601	127,616	103,457	103,457	24,160
Road, Bridge & Drainage					
CR 69 fr CR52 to CR48 CDBG-DR	19214005	66,541	65,964	2,971	578
CR 48 fr FM1889-CR69	19214006	10,777	10,777	6,546	-
CR 73 fr FM624 to Rock Is Dr	19214007	13,797	13,797	12,432	-
CR 69 fr CR52-Robs C.L.	19214008	7,774	4,629	380	3,145
CR 52 & Valley View Drive	19214009	29,580	26,368	-	3,212
Hazel Bazemore Park Road	19214700	32,256	32,256	-	-
CR52 Improvements	19214900	26,600	26,600	26,600	-
Stonegate Drain - Flood Study	19214950	155,000	155,000	86,760	-
CR 67 fr FM665 South	19215003	148,775	148,775	28,382	-

**Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Project Groups	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Road, Bridge & Drainage (Continued)					
CR67 fr SH44 to CR28	19216003	66,092	36,596	-	29,496
Bauer Rd fr SH44 - CR44 (CDBG)	19216006	93,571	93,571	4,679	-
CR43 Improvements - City of CC	19217007	150,000	-	-	150,000
CR43 Improvements-Developer	19217008	270,479	249,999	249,999	20,479
CR22 Fr Sh286 to CR51	19217009	39,127	18,424	16,734	20,703
CR49 fr FM43 to FM244	19217010	35,577	17,488	14,598	18,089
Road, Bridge & Drainage Unallocated	19219000	<u>872,384</u>	<u>862,653</u>	<u>41,636</u>	<u>9,730</u>
Total Capital Projects in Progress Dept. 1921		\$ <u>18,491,749</u>	\$ <u>12,785,825</u>	\$ <u>3,650,507</u>	\$ <u>5,705,925</u>

**Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Capital Projects - Department 1922					
Revenue					
4610 Interest Income	\$ 37,183	\$ 16,421	\$ 513	\$ 3,382	\$ 3,500
Total Investment Revenue	37,183	16,421	513	3,382	3,500
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	-	-	-	-	-
4900 Bond Premium	-	-	-	-	-
Total Other Revenues	-	-	-	-	-
Total Revenues	<u>\$ 37,183</u>	<u>\$ 16,421</u>	<u>\$ 513</u>	<u>\$ 3,382</u>	<u>\$ 3,500</u>

**Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Project Groups	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
Unallocated Funds	19220000	3,231,260	3,231,260	-	-
Miscellaneous Capital Projects					
Energy Saving Project	19221501	77,243	77,243	-	-
Inland Parks Renovations					
Inland parks Unallocated	19221000	266,189	-	-	266,189
Building & Faculty Improvement ADA					
ABM Energy Savings County Jail	19221150	16,421	16,421	-	-
NC Courthouse ADA Improvements	19222001	1,000,000	-	-	1,000,000
Information Tech. Sys. Upgrade					
IT Cloud	19228001	346,673	346,673	-	-
IP Telephone System	19228002	<u>53,327</u>	<u>33,172</u>	<u>33,172</u>	<u>20,155</u>
Total Capital Projects in Progress Dept. 1922		<u>\$ 4,991,112</u>	<u>\$ 3,704,768</u>	<u>\$ 33,172</u>	<u>\$ 1,286,344</u>

**Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2019 Tax Notes (Department 1923)**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Capital Projects - Department 1923					
Revenue					
4610 Interest Income	\$ -	\$ 378,544	\$ 25,066	\$ 46,214	\$ 30,000
Total Investment Revenue	-	378,544	25,066	46,214	30,000
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	-	40,310,00	-	-	-
4900 Bond Premium	-	-	-	-	-
Total Other Revenues	-	40,310,00	-	-	-
Transfer In					
4919 From Capital Projects	-	-	1,071	-	-
Total Transfers In	-	-	1,071	-	-
Total Revenues & Transfers In	-	40,688,54	26,137	46,214	30,000
Total Revenues	\$ -	\$ 40,688,54	\$ 26,137	\$ 46,214	\$ 30,000

**Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2019 Tax Notes (Department 1923)**

	Project Groups	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
2019 Tax Notes Unallocated	19230000	1,104,398	309,732	-	794,666
Building & Faculty Improvement ADA					
Chillers	19231001	1,825,191	1,752,806	-	72,385
Jail Elevators	19231003	934,637	934,637	74,860	-
Crths Envelope Remediation	19231004	6,763,940	6,763,940	2,701,811	-
Tower Elevators	19231005	1,656,022	1,656,022	-	-
Ext Courthouse Safety	19231006	204,786	144,779	-	60,007
Ext Courthouse Remed	19231007	662,098	601,335	98,936	60,763
Cthse Improv Otr Chill/Jail/Elv	19231008	150,000	81,943	20,073	68,058
Energy Saving Project	19231009	5,250,692	5,250,692	-	-
ABM Energy Saving Projects	19231010	213,374	213,374	-	-
NC 19 Capital Imprv Plan	19231011	49,196	49,196	-	-
Financial Advisory Service	19231012	50,524	50,524	-	-
ABM Energy Savings Fairgrounds	19231013	2,106,043	2,106,043	-	-
McKinzie Annex Evidence Storage Room	19231190	102,347	102,347	-	-
McKinzie Emergency Generator Project	19231195	56,824	51,084	20,909	5,741
Juvenile Fire Alarm Panels	19231221	140,000	140,000	-	-
Fairgrounds Immed Need Unallocated	19231250	171,402	38,518	15,924	132,885
Fairgrounds Firewall	19231252	43,261	42,044	-	1,217
Fairgrounds-Future Needs/Upgrd	19231253	146,192	9,744	-	136,448
Calderon Bldg Interior Imprv	19231476	688,989	243,482	243,482	445,507
Medical Examiner Facility Plan	19231565	194,127	194,127	336	-
Animal Care Building Study	19231850	1,000,000	87,298	48,720	912,702
New Hilltop Comm Ctr Fac	19231977	22,798	22,798	11,587	-
Cnty Crthse ADA Improv Access	19232001	350,536	166,221	64,441	184,316
Cntywide Accessibility Projects	19232002	238,819	156,542	69,822	82,277
Robstown Comm Ctr ADA	19232720	70,287	70,287	70,287	-
Arprt Exp & Imprv-Bldngs	19233001	2,963	2,963	-	-
Arprt Exp & Imprv-Rd&Rwy	19233100	10,800	10,800	-	-
Parks					
IB Magee Multipurpose Bldg repair	19231975	1,541,118	620,952	173,007	920,166
IB Magee Temporary Bldg	19231976	50,000	42,592	12,090	7,408
CDBG-MIT GLO Match	19237002	-	-	-	-
Information Tech. Sys. Upgrade					
SAAS	19238001	117,099	99,912	21,667	17,187
LAN-CIP Project Mgr.	19238002	1,174,423	749,114	429,711	425,309
METROCOM Radio Replacement	19238501	2,167,995	2,167,995	722,665	-
MetroCom P25 Radio Sys Upgrd	19238503	608,000	328,387	328,387	279,613
District Clerk Records Imaging	19238901	2,000,000	2,000,000	536,653	0

Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2019 Tax Notes (Department 1923)

	Project Groups	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Road, Bridge & Drainage					
CR67 (CR44 to CR28)	19239001	2,804,963	2,786,512	172,398	18,451
CR69 (CR52 to Robstown)	19239002	392,939	382,824	17,100	10,115
CR73 (FM624 to Rock Dr.)	19239003	897,461	890,135	707,632	7,326
CR48 (FM1899 to CR69)	19239005	552,896	538,578	307,328	14,318
CR22	19239006	1,772,177	1,684,882	1,106,661	87,295
CR49	19239007	1,622,004	1,539,297	829,654	82,707
Harbor Bridge Right of Way	19239008	168,000	168,000	-	-
CR77 form FM2826 to CR 30 CDBG	19239009	2,588	2,588	-	-
Drainage Master Plan	19239501	161,625	161,625	48,673	(0)
NB Envir Sev Phase 1	19239502	49,194	49,194	-	(0)
Total Capital Projects in Progress Dept. 1923		<u>\$ 40,292,726</u>	<u>\$ 35,465,861</u>	<u>\$ 8,854,815</u>	<u>\$ 4,826,864</u>

**Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for ABM Capital Financing (Department 1924)**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Capital Projects - Department 1924					
Revenue					
4610 Interest Income	\$ -	\$ -	\$ 1,684	\$ -	\$ -
Total Investment Revenue	-	-	1,684	0	0
4907 Loan ESCO/BOA	-	-	23,248,90	-	-
Total Other Revenues	-	-	23,248,90	-	-
Transfer In					
4919 From Capital Projects	-	-	-	-	-
Total Transfers In	-	-	-	-	-
Total Revenues & Transfers In	-	-	23,250,58	-	-
Total Revenues	\$ -	\$ -	\$ 23,250,58	\$ -	\$ -

**Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for ABM Capital Financing (Department 1924)**

	Project Groups	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
ABM Improvement Unallocated	19240000	-	-	-	-
Building & Faculty Improvement ADA					
ABM Enrgy Savings NC Crthse	19241130	3,666,435	1,818,575	1,818,575	1,847,860
ABM Enrgy Savings NC Jail	19241150	4,782,815	2,173,595	2,173,595	2,609,220
ABM Enrgy Savings Mknz Annx	19241190	2,495,632	1,943,483	1,943,483	552,150
ABM Enrgy Savings Juve Det	19241220	3,425,323	1,783,062	1,783,062	1,642,260
ABM Enrgy Savings RMB Fgrnd	19241260	<u>8,878,696</u>	<u>4,339,802</u>	<u>4,339,802</u>	<u>4,538,894</u>
 Total Capital Projects in Progress Dept. 1924		 \$ <u>23,248,900</u>	 \$ <u>12,058,516</u>	 \$ <u>12,058,516</u>	 \$ <u>11,190,384</u>

Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2021 Certificate of Obligation (Department 1925)

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Capital Projects - Department 1925					
Revenue					
4610 Interest Income	\$ -	\$ -	\$ 5,707	\$ 246,297	\$ 135,000
Total Investment Revenue	-	-	5,707	246,297	135,000
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	-	-	41,155,000	-	-
4900 Bond Premium	-	-	9,329,537	-	-
Total Other Revenues	-	-	50,484,537	-	-
Transfer In					
4919 From Capital Projects	-	-	-	-	-
Total Transfers In	-	-	-	-	-
Total Revenues & Transfers In	-	-	50,490,245	246,297	135,000
Total Revenues	\$ -	\$ -	\$ 50,490,245	\$ 246,297	\$ 135,000

Capital Projects Fund
2022/2023 Fiscal Year
Project Budgets for 2021 Certificates of Obligation (Department 1925)

	Project Groups	Project Budget	Project To Date	2021/2022 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
Unallocated Funds	19250000	27,032,818	462,660	-	26,570,158
County Judge Unallocated	19253000	332,932	-	-	332,932
Commissioner Pct 1 Unalloc '21	19254000	430,000	-	-	430,000
Commissioner Pct 2 Unalloc '21	19255000	430,000	-	-	430,000
Commissioner Pct 3 Unalloc '21	19256000	430,000	-	-	430,000
Commissioner Pct 4 Unalloc '21	19257000	407,165	-	-	407,165
Building & Faculty Improvement					
Roof Analysis Survey	19251000	371,100	14,500	-	356,600
CrtHs Security Control Station	19251101	280,000	280,000	280,000	-
Courthouse Generator	19251145	1,998,313	1,214,727	1,126,800	783,586
McKinzie Annex Generator	19251195	1,056,669	545,514	496,078	511,154
Polston Bldg. Fencing	19251425	45,265	27,835	27,835	17,430
Calderon Bldg. Interior Imp	19251476	178,337	66,658	66,658	111,679
NC Animal Care Facility	19251851	3,000,000	243,310	225,444	2,756,690
Bob Hall Pier Reconstruction	19251950	7,345,374	3,449,965	3,420,243	3,895,409
Horace Caldwell Accessible Ramp	19251960	86,316	49,282	44,881	37,035
IB Magee Multipurpose Facility	19251975	326,438	231,890	231,890	94,548
NC Courthouse ADA Improvements	19252001	3,725,724	-	-	3,725,724
County Wide Access Projects	19252002	161,000	3,770	3,770	157,230
Packery Maint Yrd - Fuel Tanks	19253197	79,638	10,611	10,611	69,027
Port A Observation Deck	19257010	104,759	44,549	44,549	60,210
Information Tech. Sys. Upgrade					
13th Court Appeals Video Conference	19258501	66,115	61,702	61,702	4,413
Microfilm Converter and Storage	19258901	282,457	282,457	-	-
Road, Bridge & Drainage					
IRT Fairgrounds Parking Lot	19251251	475,804	475,804	-	-
Heavy Machinery	19258650	695,000	477,393	477,393	217,607
CR77 IRT	19259001	156,752	156,752	-	-
Belk Lane IRT	19259002	69,125	69,125	-	-
Fiesta Ranch-CR 18 IRT	19259003	82,883	82,883	-	-
IRT CR22 frm SH286 to CR43	19259402	175,481	38,395	38,395	137,086
IRT CR43 FROM FM43 TO CR22	19259403	175,481	-	-	175,481
IRT CR43 FROM CR18 TO CR14A	19259404	175,481	-	-	175,481
IRT CR45 frm CR70 to CR6	19259402	175,481	101,420	101,420	74,061
Total Capital Projects in Progress Dept. 1925		\$ 50,351,907	\$ 8,391,200	\$ 6,657,669	\$ 41,960,706

Debt Service Fund

**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				
Bonds 2010 Series	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 Gen Obligation Refunding Series 2018	321,955	-	107,386	429,341
9013 Tax Notes 2019	-	-	-	-
9014 Gen Obligation Refunding Series 2019	6,185,249	-	317,695	6,502,945
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Totals	\$ 13,919,747	630,000	4,038,134	18,587,881
<u>2021/2022 Estimated Actual</u>				
9004 General Obligation Refunding				
Bonds 2010 Series	-	-	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 Gen Obligation Refunding Series 2018	321,548	-	107,181	428,729
9014 Gen Obligation Refunding Series 2019	5,691,938	-	286,330	5,978,268
9016 Certificate of Obligation Series 2021	1,693,299	500,000	-	2,193,299
9017 Gen Obligation Refunding Series 2021A	396,839	261,651	-	658,490
9018 Gen Obligation refunding Series 2021B	154,054	1,200,000	-	1,354,054
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Totals	\$ 14,557,208	2,591,651	4,685,549	21,834,408
<u>2022/2023 Budget</u>				
9005 Energy Conservation Loan (SECO)	-	630,000	98,447	728,447
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
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 Gen Obligation Refunding Series 2019	1,433,823	-	302,118	1,735,941
9016 Certificate of Obligation Series 2021	1,631,328	-	500,449	2,131,777
9017 Gen Obligation Refunding Series 2021A	383,738	-	260,660	644,398
9018 Gen Obligation refunding Series 2021B	5,639,330	-	1,198,405	6,837,735
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Totals	\$ 15,038,435	630,000	4,700,631	20,369,066

**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				
Bonds 2010 Series	-	-	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 Gen Obligation Refunding Series 2018	322,160	-	107,181	429,341
9013 Tax Notes 2019	-	-	-	-
9014 Gen Obligation Refunding Series 2019	6,216,614	-	286,330	6,502,945
Totals	\$ 13,902,332	-	4,685,549	18,587,881
<u>2021/2022 Estimated Actual</u>				
9004 General Obligation Refunding				
Bonds 2010 Series	-	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 Gen Obligation Refunding Series 2018	320,695	-	108,034	428,729
9014 Gen Obligation Refunding Series 2019	5,676,150	-	302,118	5,978,268
9016 Certificate of Obligation Series 2021	1,692,850	-	500,449	2,193,299
9017 Gen Obligation Refunding Series 2021A	397,830	-	260,660	658,490
9018 Gen Obligation refunding Series 2021B	155,649	-	1,198,405	1,354,054
Totals	\$ 15,172,126	1,961,651	4,700,631	21,834,408
<u>2022/2023 Budget</u>				
9005 Energy Conservation Loan (SECO)	625,155	-	103,292	728,447
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
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 Gen Obligation Refunding Series 2019	1,474,100	-	261,841	1,735,941
9016 Certificate of Obligation Series 2021	1,694,600	-	437,177	2,131,777
9017 Gen Obligation Refunding Series 2021A	399,100	-	245,298	644,398
9018 Gen Obligation refunding Series 2021B	5,929,885	-	907,850	6,837,735
Totals	\$ 16,251,349	-	4,117,717	20,369,066

Debt Service Fund
2022/2023 Fiscal Year

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
General Obligation Refunding Bonds - Series 2010 Dept. 9004					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 2,523,123	\$ 3,935,441	\$ 3,276	\$ 0	\$ 0
4101 Net Delinquent Taxes	48,891	76,715	211	0	0
4108 Penalty & Interest	24,544	38,845	355	0	0
4600 Investment Income	<u>76,943</u>	<u>40,619</u>	<u>654</u>	<u>0</u>	<u>0</u>
Total Revenues	2,673,501	4,091,620	4,495	0	0
Fund Balance, Beginning	<u>936,001</u>	<u>1,566,017</u>	<u>18,990</u>	<u>23,485</u>	<u>0</u>
Total Available Resources	<u>\$ 3,609,502</u>	<u>\$ 5,657,637</u>	<u>\$ 23,485</u>	<u>\$ 23,485</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 1,415,000	\$ 3,810,000	\$ 0	\$ 0	\$ 0
5512 Interest	627,775	76,200	0	0	0
5513 Fiscal Agent's Fees	<u>710</u>	<u>1,464</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	2,043,485	3,887,664	0	0	0
Transfers Out					
0901-6209 (To dept 9013 & 9014)	<u>0</u>	<u>1,750,982</u>	<u>0</u>	<u>23,485</u>	<u>0</u>
Total Transfers Out	0	1,750,982	0	23,485	0
Total Appropriations & Transfers Out	2,043,485	5,638,646	0	23,485	0
Fund Balance, Ending	<u>1,566,017</u>	<u>18,990</u>	<u>23,485</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 3,609,502</u>	<u>\$ 5,657,637</u>	<u>\$ 23,485</u>	<u>\$ 23,485</u>	<u>\$ 0</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
Energy Conservation Loan (SECO) Dept. 9005					
<u>Revenue Budget</u>					
Transfers-In					
4913 From Fund 13 (dept 1352)	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000
Total Transfers-In	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
Total Revenue and Transfer-In	630,000	630,000	630,000	630,000	630,000
Fund Balance, Beginning	<u>88,563</u>	<u>93,409</u>	<u>88,755</u>	<u>93,601</u>	<u>98,447</u>
Total Available Resources	<u>\$ 718,563</u>	<u>\$ 723,409</u>	<u>\$ 718,755</u>	<u>\$ 723,601</u>	<u>\$ 728,447</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 532,436	\$ 554,709	\$ 552,715	\$ 565,684	\$ 576,656
5512 Interest	<u>92,719</u>	<u>79,945</u>	<u>72,439</u>	<u>59,470</u>	<u>48,499</u>
Total Appropriations	625,154	634,654	625,154	625,154	625,155
Fund Balance, Ending	<u>93,409</u>	<u>88,755</u>	<u>93,601</u>	<u>98,447</u>	<u>103,292</u>
Total Fund Balance & Appropriations	<u>\$ 718,563</u>	<u>\$ 723,409</u>	<u>\$ 718,755</u>	<u>\$ 723,601</u>	<u>\$ 728,447</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
General Obligation Refunding Series 2012 Dept. 9006					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 1,241,386	\$ 798,514	\$ 977,342	\$ 0	\$ 0
4101 Net Delinquent Taxes	24,055	15,604	14,216	0	0
4108 Penalty & Interest	12,076	7,945	9,981	0	0
4600 Investment Income	<u>71,362</u>	<u>36,284</u>	<u>1,376</u>	<u>0</u>	<u>0</u>
Total Revenues	1,348,879	858,348	1,002,915	0	0
Fund Balance, Beginning	<u>818,252</u>	<u>1,160,867</u>	<u>1,012,950</u>	<u>1,512,126</u>	<u>0</u>
Total Available Resources	<u>\$ 2,167,132</u>	<u>\$ 2,019,214</u>	<u>\$ 2,015,865</u>	<u>\$ 1,512,126</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	1,005,050	1,005,050	502,525	0	0
5513 Fiscal Agent's Fees	<u>1,215</u>	<u>1,214</u>	<u>1,214</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,006,265	1,006,264	503,739	0	0
Transfers Out					
0901-6209	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,512,126</u>	<u>0</u>
Total Transfers Out	0	0	0	1,512,126	0
Total Appropriations & Transfers Out	1,006,265	1,006,264	503,739	1,512,126	0
Fund Balance, Ending	<u>1,160,867</u>	<u>1,012,950</u>	<u>1,512,126</u>	<u>(0)</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 2,167,132</u>	<u>\$ 2,019,214</u>	<u>\$ 2,015,865</u>	<u>\$ 1,512,126</u>	<u>\$ 0</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
Certificate of Obligation Series 2015 Dept. 9007					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 1,856,869	\$ 1,498,282	\$ 1,483,815	\$ 1,490,606	\$ 1,404,318
4101 Net Delinquent Taxes	36,433	29,580	21,595	21,290	20,000
4108 Penalty & Interest	19,413	15,744	15,177	14,108	13,973
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,912,715	1,543,607	1,520,587	1,526,004	1,438,291
Transfers In					
9007-4909 (fr Dept.9003)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	1,912,715	1,543,607	1,520,587	1,526,004	1,438,291
Fund Balance, Beginning	<u>522,577</u>	<u>930,465</u>	<u>946,945</u>	<u>940,430</u>	<u>937,121</u>
Total Available Resources	<u>\$ 2,435,292</u>	<u>\$ 2,474,072</u>	<u>\$ 2,467,531</u>	<u>\$ 2,466,434</u>	<u>\$ 2,375,412</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 790,000	\$ 845,000	\$ 875,000	\$ 910,000	\$ 895,000
5512 Interest	713,363	680,663	650,638	619,313	583,213
5513 Fiscal Agent's Fees	<u>1,465</u>	<u>1,464</u>	<u>1,464</u>	<u>0</u>	<u>2,000</u>
Total Appropriations	1,504,828	1,527,127	1,527,102	1,529,313	1,480,213
Fund Balance, Ending	<u>930,465</u>	<u>946,945</u>	<u>940,430</u>	<u>937,121</u>	<u>895,199</u>
Total Fund Balance & Appropriations	<u>\$ 2,435,292</u>	<u>\$ 2,474,072</u>	<u>\$ 2,467,531</u>	<u>\$ 2,466,434</u>	<u>\$ 2,375,412</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
General Obligation Refunding Series 2015 Dept 9008					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 3,948,055	\$ 2,374,747	\$ 2,507,666	\$ 3,161,575	\$ 2,650,447
4101 Net Delinquent Taxes	76,360	46,418	36,769	41,713	35,244
4108 Penalty & Interest	38,404	23,447	26,434	29,093	22,390
4600 Investment Income	<u>16,446</u>	<u>7,987</u>	<u>524</u>	<u>0</u>	<u>0</u>
Total Revenues	4,079,264	2,452,600	2,571,392	3,232,381	2,708,081
Transfers In					
9008-4909 (fr Dept. 0901)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	4,079,264	2,452,600	2,571,392	3,232,381	2,708,081
Fund Balance, Beginning	<u>313,502</u>	<u>1,193,776</u>	<u>1,064,462</u>	<u>1,055,304</u>	<u>1,046,835</u>
Total Available Resources	<u>\$ 4,392,766</u>	<u>\$ 3,646,376</u>	<u>\$ 3,635,854</u>	<u>\$ 4,287,685</u>	<u>\$ 3,754,916</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 2,205,000	\$ 1,645,000	\$ 1,695,000	\$ 2,430,000	\$ 2,075,000
5512 Interest	991,325	933,575	883,475	809,450	719,350
5513 Fiscal Agent's Fees	<u>1,465</u>	<u>2,139</u>	<u>2,074</u>	<u>1,400</u>	<u>2,500</u>
Total Appropriations	3,198,990	2,581,914	2,580,549	3,240,850	2,796,850
Fund Balance, Ending	<u>1,193,776</u>	<u>1,064,462</u>	<u>1,055,304</u>	<u>1,046,835</u>	<u>958,066</u>
Total Fund Balance & Appropriations	<u>\$ 4,392,766</u>	<u>\$ 3,646,376</u>	<u>\$ 3,635,854</u>	<u>\$ 4,287,685</u>	<u>\$ 3,754,916</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
State Infrastructure Bond (SIB) Dept 9009					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 973,997	\$ 782,314	\$ 767,654	\$ 0	\$ 0
4101 Net Delinquent Taxes	18,924	15,275	11,173	0	0
4108 Penalty & Interest	9,490	7,728	7,852	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,002,411	805,317	786,679	0	0
Transfers In					
9009-4909 (fr Dept. 0901)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	1,002,411	805,317	786,679	0	0
Fund Balance, Beginning	<u>1,995</u>	<u>215,117</u>	<u>231,145</u>	<u>426,040</u>	<u>0</u>
Total Available Resources	<u>\$ 1,004,406</u>	<u>\$ 1,020,434</u>	<u>\$ 1,017,824</u>	<u>\$ 426,040</u>	<u>\$ 0</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 361,570	\$ 374,338	\$ 387,556	\$ 0	\$ 0
5512 Interest	427,719	414,951	204,228	0	0
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	789,289	789,289	591,784	0	0
Transfers Out					
0901-6209	<u>0</u>	<u>0</u>	<u>0</u>	<u>426,040</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>426,040</u>	<u>0</u>
Total Appropriations & Transfers Out	789,289	789,289	591,784	426,040	0
Fund Balance, Ending	<u>215,117</u>	<u>231,145</u>	<u>426,040</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 1,793,695</u>	<u>\$ 1,809,723</u>	<u>\$ 1,609,608</u>	<u>\$ 1,278,120</u>	<u>\$ 0</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
Certificate of Obligation Series 2016 Dept 9010					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 1,016,913	\$ 2,058,011	\$ 1,159,682	\$ 1,165,496	\$ 1,129,163
4101 Net Delinquent Taxes	19,655	40,299	16,915	16,799	16,409
4108 Penalty & Interest	9,877	20,388	11,934	11,524	9,961
4600 Investment Income	<u>0</u>	<u>0</u>	<u>599</u>	<u>4,720</u>	<u>0</u>
Total Revenues	1,046,444	2,118,698	1,189,130	1,198,539	1,155,533
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	1,046,444	2,118,698	1,189,130	1,198,539	1,155,533
Fund Balance, Beginning	<u>(571,508)</u>	<u>(350,329)</u>	<u>139,505</u>	<u>134,170</u>	<u>140,374</u>
Total Available Resources	<u>\$ 474,936</u>	<u>\$ 1,768,369</u>	<u>\$ 1,328,634</u>	<u>\$ 1,332,709</u>	<u>\$ 1,295,907</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 820,000	\$ 410,000	\$ 425,000	\$ 440,000
5512 Interest	822,600	806,200	781,600	764,900	747,600
5513 Fiscal Agent's Fees	2,665	2,664	2,864	2,435	2,000
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	825,265	1,628,864	1,194,464	1,192,335	1,189,600
Fund Balance, Ending	<u>(350,329)</u>	<u>139,505</u>	<u>134,170</u>	<u>140,374</u>	<u>106,307</u>
Total Fund Balance & Appropriations	<u>\$ 474,936</u>	<u>\$ 1,768,369</u>	<u>\$ 1,328,634</u>	<u>\$ 1,332,709</u>	<u>\$ 1,295,907</u>

Debt Service Fund
2022/2023 Fiscal Year

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
Certificate of Obligation Series 2017 Dept 9011					
Revenue Budget					
4100 Net Current Taxes	\$ 335,341	\$ 604,281	\$ 328,862	\$ 332,386	\$ 323,430
4101 Net Delinquent Taxes	6,498	11,580	4,797	4,738	5,929
4108 Penalty & Interest	3,262	5,935	3,386	3,121	2,541
4600 Investment Income	0	0	299	2,361	0
4800 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	345,101	621,796	337,345	342,606	331,900
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	345,101	621,796	337,345	342,606	331,900
Fund Balance, Beginning	<u>(243,717)</u>	<u>(173,331)</u>	<u>110,301</u>	<u>106,882</u>	<u>108,188</u>
Total Available Resources	<u>\$ 101,384</u>	<u>\$ 448,465</u>	<u>\$ 447,646</u>	<u>\$ 449,488</u>	<u>\$ 440,088</u>
Appropriation Budget					
5511 Principal	\$ 115,000	\$ 185,000	\$ 195,000	\$ 205,000	\$ 210,000
5512 Interest	156,500	150,500	142,900	134,900	126,600
5513 Fiscal Agent's Fees	3,215	2,664	2,864	1,400	2,000
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	274,715	338,164	340,764	341,300	338,600
Fund Balance, Ending	<u>(173,331)</u>	<u>110,301</u>	<u>106,882</u>	<u>108,188</u>	<u>101,488</u>
Total Fund Balance & Appropriations	<u>\$ 101,384</u>	<u>\$ 448,465</u>	<u>\$ 447,646</u>	<u>\$ 449,488</u>	<u>\$ 440,088</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
General Obligation Refunding Series 2018 Dept 9012					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 335,586	\$ 337,484	\$ 313,774	\$ 314,120	\$ 308,372
4101 Net Delinquent Taxes	6,503	6,599	4,711	4,485	5,627
4108 Penalty & Interest	3,264	3,320	3,470	2,943	2,412
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	8,125,000	0	0	0	0
4900 Bond Premium (Discount)	0	0	0	0	0
Total Revenues	8,470,353	347,404	321,955	321,548	316,411
Transfers In					
9009-4909 (fr Dept. 0901)	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenue and Transfers In	8,470,353	347,404	321,955	321,548	316,411
Fund Balance, Beginning	31	82,143	107,386	107,181	108,034
Total Available Resources	<u>\$ 8,470,383</u>	<u>\$ 429,546</u>	<u>\$ 429,341</u>	<u>\$ 428,729</u>	<u>\$ 424,445</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	271,701	320,696	320,696	320,695	320,696
5513 Fiscal Agent's Fees	61,523	1,464	1,464	0	2,550
5851 Issuance Costs	8,055,018	0	0	0	0
Total Appropriations	8,388,241	322,160	322,160	320,695	323,246
Fund Balance, Ending	82,143	107,386	107,181	108,034	101,199
Total Fund Balance & Appropriations	<u>\$ 8,470,383</u>	<u>\$ 429,546</u>	<u>\$ 429,341</u>	<u>\$ 428,729</u>	<u>\$ 424,445</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
Tan Notes Series 2019 Dept 9013					
<u>Revenue Budget</u>					
Transfers In					
9009-4909 (fr Dept. 0901)	0	138,133	0	0	0
Total Transfers In	0	138,133	0	0	0
Total Revenue and Transfers In	0	138,133	0	0	0
Fund Balance, Beginning	0	0	0	0	0
Total Available Resources	\$ 0	\$ 138,133	\$ 0	\$ 0	\$ 0
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	137,558	0	0	0
5513 Fiscal Agent's Fees	0	575	0	0	0
Total Appropriations	0	138,133	0	0	0
Fund Balance, Ending	0	0	0	0	0
Total Fund Balance & Appropriations	\$ 0	\$ 138,133	\$ 0	\$ 0	\$ 0

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
General Obligation Refunding Series 2019 Dept 9014					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 5,960,183	\$ 5,557,629	\$ 1,398,057
4101 Net Delinquent Taxes	0	0	164,079	81,965	29,036
4108 Penalty & Interest	0	0	60,988	52,344	6,730
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	0	43,760,000	0	0	0
4900 Bond Premium (Discount)	0	6,032,714	0	0	0
Total Revenues	0	49,792,714	6,185,249	5,691,938	1,433,823
Transfers In					
9009-4909 (fr Dept. 0901)	0	1,614,022	0	0	0
Total Transfers In	0	1,614,022	0	0	0
Total Revenue and Transfers In	0	51,406,736	6,185,249	5,691,938	1,433,823
Fund Balance, Beginning	0	0	317,695	286,330	302,118
Total Available Resources	\$ 0	\$ 51,406,736	\$ 6,502,945	\$ 5,978,268	\$ 1,735,941
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 130,000	\$ 4,510,000	\$ 4,120,000	\$ 0
5512 Interest	0	1,405,846	1,704,050	1,554,000	1,471,600
5513 Fiscal Agent's Fees	0	258,410	2,564	2,150	2,500
5851 Issuance Costs	0	182,685	0	0	0
5852 Pmt to Escrow Agent	0	49,110,000	0	0	0
5853 Paying Agent Fees	0	2,100	0	0	0
Total Appropriations	0	51,089,041	6,216,614	5,676,150	1,474,100
Fund Balance, Ending	0	317,695	286,330	302,118	261,841
Total Fund Balance & Appropriations	\$ 0	\$ 51,406,736	\$ 6,502,945	\$ 5,978,268	\$ 1,735,941

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
Certificate of Obligation Series 2021 Dept 9016					
Revenue Budget					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 1,657,401	\$ 1,606,828
4101 Net Delinquent Taxes	0	0	0	20,211	21,500
4108 Penalty & Interest	0	0	0	15,687	3,000
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	1,693,299	1,631,328
Transfers In					
9009-4909 (fr Dept. 0901)	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>
Total Revenue and Transfers In	0	0	0	2,193,299	1,631,328
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>(366,622)</u>	<u>133,827</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,826,677</u>	<u>\$ 1,765,155</u>
Appropriation Budget					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	366,622	1,692,100	1,692,100
5513 Fiscal Agent's Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>2,500</u>
Total Appropriations	0	0	366,622	1,692,850	1,694,600
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>(366,622)</u>	<u>133,827</u>	<u>70,555</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,826,677</u>	<u>\$ 1,765,155</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
General Obligation Refunding Series 2021A Dept 9017					
Revenue Budget					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 388,461	\$ 380,238
4101 Net Delinquent Taxes	0	0	0	5,214	2,500
4108 Penalty & Interest	0	0	0	3,164	1,000
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	0	0	9,470,000	0	0
4900 Bond Premium (Discount)	0	0	2,083,347	0	0
Total Revenues	0	0	11,553,347	396,839	383,738
Transfers In					
9009-4909 (fr Dept. 0901)	0	0	0	261,651	0
Total Transfers In	0	0	0	261,651	0
Total Revenue and Transfers In	0	0	11,553,347	658,490	383,738
Fund Balance, Beginning	0	0	0	(197,001)	63,659
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 11,553,347</u>	<u>\$ 461,489</u>	<u>\$ 447,397</u>
Appropriation Budget					
5511 Principal	\$ 0	\$ 0	\$ 507,836	\$ 0	\$ 0
5512 Interest	0	0	197,001	396,600	396,600
5513 Fiscal Agent's Fees	0	0	59,011	1,230	2,500
5851 Issuance Costs	0	0	108,465	0	0
5852 Pmt to Escrow Agent	0	0	10,876,536	0	0
5853 Paying Agent Fees	0	0	1,500	0	0
Total Appropriations	0	0	11,750,348	397,830	399,100
Fund Balance, Ending	0	0	(197,001)	63,659	48,297
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 11,553,347</u>	<u>\$ 461,489</u>	<u>\$ 447,397</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Debt Service					
General Obligation Refunding Series 2021B Dept 9018					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 150,969	\$ 5,616,830
4101 Net Delinquent Taxes	0	0	0	1,849	15,000
4108 Penalty & Interest	0	0	0	1,236	7,500
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	<u>0</u>	<u>0</u>	<u>23,315,000</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	23,315,000	154,054	5,639,330
Transfers In					
9009-4909 (fr Dept. 0901)	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>0</u>
Total Revenue and Transfers In	0	0	23,315,000	1,354,054	5,639,330
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>(318,326)</u>	<u>880,079</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 23,315,000</u>	<u>\$ 1,035,728</u>	<u>\$ 6,519,409</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 713,667	\$ 0	\$ 5,780,000
5512 Interest	0	0	318,326	154,899	147,385
5513 Fiscal Agent's Fees	0	0	101,460	750	2,500
5851 Issuance Costs	0	0	152,872	0	0
5852 Pmt to Escrow Agent	0	0	22,345,001	0	0
5853 Paying Agent Fees	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	23,633,326	155,649	5,929,885
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>(318,326)</u>	<u>880,079</u>	<u>589,524</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 23,315,000</u>	<u>\$ 1,035,728</u>	<u>\$ 6,519,409</u>



Self Insurance

**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**

	Appropriatio	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
2018/2019 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
0101 Workers Comp					
<u>Revenue Budget</u>					
Premiums					
4758 General Fund	\$ 361,162	\$ 384,383	\$ 496,995	\$ 497,000	\$ 400,000
4759 Road & Bridge Fund	70,878	76,775	93,890	94,000	104,167
4760 Inland Parks Fund	19,567	22,838	33,330	34,000	15,627
4761 Coastal Parks Fund	11,732	15,831	24,051	24,000	12,226
4762 Law Library Fund	206	137	256	250	425
4763 Main Grants Fund	940	1,006	1,590	1,900	1,900
4764 Juvenile TJJD	2,451	2,337	2,970	2,900	12,726
4771 Airport Fund	1,432	1,546	1,873	1,900	1,363
4773 Special Revenue	4,300	5,148	5,684	5,690	11,897
4776 Other Premiums	4,156	5,047	5,867	5,880	3,791
Total Premiums	476,824	515,048	666,505	667,520	564,122
Other Revenues					
4601 Interest Income	13,112	7,196	94	77	2,000
4890 Refund & Sundry	0	0	0	0	0
Total Other Revenue	13,112	7,196	94	77	2,000
Total Revenues	489,936	522,244	666,599	667,597	566,122
Retained Earnings, Beginning	310,720	438,947	344,391	117,050	281,150
Total Available Resources	\$ 800,656	\$ 961,191	\$ 1,010,990	\$ 784,647	\$ 847,272
<u>Appropriations Budget</u>					
5410 Other Services and Charges					
5940 Insurance Premiums	361,709	366,800	542,056	503,497	530,000
Total Appropriations	361,709	366,800	542,056	503,497	530,000
Transfer Out					
6210 To Self Insurance Fund	0	250,000	351,884	0	0
Total Transfers Out	0	250,000	351,884	0	0
Total appropriations & Transfers Out	361,709	616,800	893,940	503,497	530,000
Retained Earnings, Ending	438,947	344,391	117,050	281,150	317,272
Total Workers Comp	\$ 800,656	\$ 961,191	\$ 1,010,990	\$ 784,647	\$ 847,272

**Self Insurance Fund
2018/2019 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
0102 Property, Auto, & General Liability					
<u>Revenue Budget</u>					
Premiums					
4758 General Fund	\$ 765,546	\$ 1,044,201	\$ 1,755,852	\$ 1,838,887	\$ 1,996,101
4759 Road & Bridge Fund	27,604	54,015	54,552	69,046	65,778
4760 Inland Parks Fund	19,712	27,023	41,316	42,560	58,995
4761 Coastal Parks Fund	176,378	174,182	189,372	187,608	151,744
4768 Stadium / Fairgrounds	80,244	111,721	185,628	184,897	212,213
4771 Airport Fund	5,553	6,380	9,024	9,352	11,043
4773 Special Revenue Fund	1,005	1,292	300	0	30,350
4776 Other Premiums	916	775	600	1,185	1,099
Total Premiums	1,076,958	1,419,588	2,236,644	2,333,535	2,527,323
4601 Interest Income	31,017	16,491	449	94	5,000
4784 Insurance Proceeds	37,408	33,945	0	0	0
4795 Reimbursement & Refunds	0	0	0	0	0
Total Other Revenue	68,424	50,437	449	94	5,000
Total Revenues	1,145,382	1,470,025	2,237,093	2,333,629	2,532,323
Retained Earnings, Beginning	668,943	654,188	116,556	86,655	226,244
Total Available Resources	\$ 1,814,325	\$ 2,124,213	\$ 2,353,649	\$ 2,420,284	\$ 2,758,567
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	0	264	0	0	0
5249 Car Repairs, Supplies & Services	18,620	0	40,277	12,000	20,000
5260 Maint & Repair Bldg. &	0	0	10,890	0	0
5300 Professional Services	42,500	85,000	85,000	85,000	92,500
5410 Other Services and Charges	0	666	13,750	0	0
5610 Capital Outlay	0	0	0	0	0
5936 Auto Claims & Ins Deductibles	6,122	23,378	31,020	24,000	25,000
5937 Property & Liability Claims	0	0	0	0	0
5939 Settlements	0	0	0	0	0
5940 Insurance Premiums	1,076,177	1,897,563	1,979,554	2,059,940	2,249,940
5942 Notary Bonds	2,715	785	1,345	3,600	4,000
5944 Public Official Bonds	14,003	0	5,158	9,500	10,000
Total Appropriations	1,160,137	2,007,657	2,166,995	2,194,040	2,401,440
Transfer Out					
6210 To Self Insurance Fund	0	0	100,000	0	0
Total Transfers Out	0	0	100,000	0	0
Total appropriations & Transfers Out	1,160,137	2,007,657	2,266,995	2,194,040	2,401,440
Retained Earnings, Ending	654,188	116,556	86,655	226,244	357,127
Total General Liability Fund	\$ 1,814,325	\$ 2,124,213	\$ 2,353,649	\$ 2,420,284	\$ 2,758,567

**Self Insurance Fund
2018/2019 Fiscal Year**

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
0103 Health Insurance					
Revenue Budget					
4601 Interest Income	\$ 72,621	\$ 28,687	\$ 1,590	\$ 1,850	\$ 5,000
4825 Employer Premium	9,444,266	9,707,266	9,747,573	11,280,850	11,278,626
4826 Employee Premium	1,575,208	1,655,203	1,677,783	2,008,200	1,967,745
4827 Cobra Premium	0	0	0	0	13,440
4828 Other Entities & Retirees	582,908	791,116	788,478	825,350	842,750
4890 Refunds & Stop Loss	123,543	612,400	1,048,560	1,708,350	0
4803 Rebates & Royalties	493,283	464,033	430,222	273,398	0
Total Revenues	12,291,830	13,258,706	13,694,207	16,097,998	14,107,561
Transfers In					
4910 From Self Insurance Fund	0	250,000	451,884	0	0
4911 From General Fund	0	500,000	700,000	2,685	0
Total Transfers In	0	750,000	1,151,884	2,685	0
Total Revenues & Transfers In	12,291,830	14,008,706	14,846,091	16,100,683	14,107,561
Retained Earnings, Beginning	972,052	1,736,560	849,769	161,925	2,031,820
Total Available Resources	\$ 13,263,882	\$ 15,745,266	\$ 15,695,860	\$ 16,262,608	\$ 16,139,381
Appropriations Budget					
5210 Office Expenses & Supplies	\$ 0	\$ 48	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	0	7,100	0	0	30,000
5303 Medical, Dental, Hosp	6,269,275	8,343,790	8,759,196	8,280,590	8,300,000
5304 Prescription Drugs	4,035,796	4,723,171	4,540,902	4,421,000	5,112,000
5305 Admin & Consult Fees	84,000	84,000	84,000	84,000	84,000
5410 Other Services & Charges	3,889	6,200	21,533	21,100	5,000
5940 Insurance Policy Premiums	527,394	594,446	653,242	571,000	630,000
5955 Insurance Admin Fees	606,969	1,136,741	1,475,063	853,098	880,000
Total Appropriations	11,527,322	14,895,497	15,533,935	14,230,788	15,041,000
Retained Earnings, Ending	1,736,560	849,769	161,925	2,031,820	1,098,381
Total Health Insurance	\$ 13,263,882	\$ 15,745,266	\$ 15,695,860	\$ 16,262,608	\$ 16,139,381

Supplemental Information



Separate Budgets

City/County Health Department

Vector Control

These budgets were adopted by the Commissioners Court for the appropriate operations. Total actual costs are reimbursed to the County by the Nueces County Hospital District and are not included in with budget totals or summaries of Nueces County.

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Health, Safety & Sanitation					
3091 City - County Health Dept.					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 616,400	\$ 583,143	\$ 437,277	\$ 253,060	\$ 0
5125 Salaries - Overtime	90	155,461	129,113	5,500	0
5150 Employee Benefits	251,840	249,481	175,775	101,515	0
5180 Other Personnel Expense					
5188 Intergovernmental Personnel	254,359	332,412	256,748	102,917	0
5210 Office Expense & Supplies	16,036	9,740	8,525	1,211	0
5217 Postage & Federal Express	155	155	159	0	0
5230 Telephone & Utilities	1,940	2,001	2,180	624	0
5240 Maint & Repair - Equip & Vehicles	0	910	0	0	0
5300 Professional Services	669	4,214	12,400	276	0
5410 Other Services & Charges	52,620	64,049	15,527	6,761	0
5422 Horne Road Bldg Rent	48,750	41,250	45,000	45,000	0
5443 Interlocal Agreements	133,661	189,043	174,501	1,117,513	1,700,000
5540 Travel	5,149	0	104	0	0
5610 Capital Outlay	0	86,473	0	0	0
Total Appropriations	<u>\$ 1,381,669</u>	<u>\$ 1,718,507</u>	<u>\$ 1,257,310</u>	<u>\$ 1,634,377</u>	<u>\$ 1,700,000</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Health, Safety & Sanitation					
3092 Vector Control					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 88,809	\$ 94,242	\$ 90,588	\$ 103,875	\$ 111,960
5125 Salaries - Overtime	2,711	2,860	4,575	1,200	2,500
5131 Salaries - Longevity	2,220	2,340	2,555	2,580	2,700
5150 Employee Benefits	49,545	44,130	46,394	58,901	60,840
5210 Office Expense & Supplies	687	657	823	1,546	2,000
5217 Postage & Fed Express	1,331	1,969	1,450	1,458	3,000
5230 Telephone & Utilities	1,480	1,134	1,567	1,300	1,800
5240 Maint & Repair - Equip & Vehicles	9,266	10,096	6,656	6,300	11,062
5241 Gasoline/Fuel	9,317	6,460	5,768	6,900	10,000
5260 Maint & Repair - Bldgs & Grounds	15	466	97	200	250
5300 Professional Services	10,156	6,541	1,600	12,000	29,300
5350 Contingency Appropriations	0	0	0	500	2,000
5410 Other Services & Charges	1,314	2,090	1,291	15,000	2,000
5420 Contractual Vehicle Rental	0	0	0	1,768	7,515
5438 General Operating Supplies	28,759	13,482	41,032	30,000	41,000
5441 Insurance & Bond Premium	611	775	600	1,200	1,099
5540 Travel	924	0	0	900	1,000
5610 Capital Outlay	<u>0</u>	<u>35,106</u>	<u>0</u>	<u>39,000</u>	<u>39,000</u>
Total Appropriations	<u>\$ 207,143</u>	<u>\$ 222,846</u>	<u>\$ 204,996</u>	<u>\$ 284,628</u>	<u>\$ 329,026</u>

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

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Estimated Actual 2021/2022	Budget 2022/2023
Health, Safety & Sanitation					
3094 Mental Health					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 0	\$ 0	\$ 52,486	\$ 94,778	\$ 104,067
5123 Salaries - Regular	0	0	15,324	89,442	102,744
5125 Salaries - Overtime	0	0	0	141	0
5180 Other Personnel Expense					
5181 Vehicle Allowance	0	0	1,346	2,308	2,500
5150 Employee Benefits	0	0	21,319	82,190	88,630
5210 Office Expense & Supplies	0	0	678	2,357	1,200
5230 Telephone & Utilities	0	0	480	1,996	1,000
5300 Professional Services	0	0	150	1,350	3,000
5540 Travel	0	0	1,380	3,538	6,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>1,765</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 94,929</u>	<u>\$ 278,100</u>	<u>\$ 309,141</u>

Commissioners Court Resolutions

County of Nueces

ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARBARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

AN ORDER

ACCEPTING AND APPROVING THE 2022 TAX ROLL; SETTING THE 2022 TAX RATES FOR NUECES COUNTY; AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2022

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the no-new revenue tax rate and voter-approval tax rate for 2022, for the County, County Farm-to-Market, and Lateral Road and Flood, and;

WHEREAS, Notice of the Proposed Property Tax Rate fully in compliance with the Property Tax Code and rules of the State Comptroller's Office - Property Tax Division appeared in the Corpus Christi Caller-Times for the County, County Farm-to-Market, and Lateral Road and Flood on **August 24, 2022**, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2022, including proper notice of the meeting of **September 7th, 2022** as provided by Chapter 551, Government Code, Vernon's Texas Codes, and;

WHEREAS, the Commissioners Court finds and approves separately the tax rate for the current year consisting of the following two components:

(1) the **debt service tax rate of \$0.042069**, that if applied to the total taxable value, will impose the total amount of taxes needed to pay debt service for the next year.

(2) the **maintenance and operation tax rate of \$0.249590**, that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the County for the next year:

'THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE'

'THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.10 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY - \$16.10.'

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court that the **2022** Tax Roll, as submitted by the Nueces County Tax Appraisal District to the Nueces County Tax Assessor-Collector is approved, and that the following tax rates per \$100 value are set and levied against all taxable property for **2022**:

A. Nueces County, General Fund, M & O	\$ 0.246159 per \$100
(0.240035 VATR + 0.006124 Unused Increment)	
B. Nueces County, Farm-to-Market, Lateral Road and Flood Control	0.003431 per \$100
C. Nueces County, Total M & O	0.249590 per \$100
D. Nueces County Debt Service	0.042069 per \$100
Total Nueces County Tax Rate - Add C&D	\$ 0.291659 per \$100

BE IT FURTHER ORDERED that the Homestead Exemptions for 2022 shall include 20% for homestead exemption (but not less than \$5,000); and \$62,500 for over age 65 or disabled exemption, plus a tax limitation on the total amount of taxes that may be imposed on the residence homestead of a disabled individual or those 65 or older, pursuant to Article VIII 1-b (h) of the Texas Constitution, and exemptions mandated by state law, and;

BE IT FURTHER ORDERED that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

The proposed Order Accepting and Approving the 2022 Tax Roll, Setting the 2022 Tax Rates for Nueces County, and Levying Said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.

On a Motion to adopt the total Tax Rate of **\$0.291659**, and to adopt the Commissioners Court Order made by Joe Gonzalez, seconded by Robert Hernandez, the Court voted to adopt the total Tax Rate of **\$0.291659**, and to adopt the Commissioners Court Order on the 7th day of September, 2022.

Voting For the total Tax Rate and Order Barbara Canales, Joe Gonzalez,
Robert Hernandez, John Marez

Voting Against the total Tax Rate and Order Brent Chesney

BARBARA CANALES
Nueces County Judge

ROBERT HERNANDEZ
Commissioner Precinct 1



JOE A. GONZALEZ
Commissioner Precinct 2

JOHN MAREZ
Commissioner Precinct 3

NAY
BRENT CHESNEY
Commissioner Precinct 4

ATTEST:
Kara Sands
KARA SANDS, County Clerk
Nueces County, Texas

County of Nueces

ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARBARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

AN ORDER
ACCEPTING AND APPROVING THE 2022 TAX ROLL; SETTING THE 2022 TAX
RATE FOR THE NUECES COUNTY HOSPITAL DISTRICT
AND LEVYING SAID TAX RATE AGAINST ALL
TAXABLE PROPERTY IN NUECES COUNTY FOR 2022

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the no-new revenue tax rate for 2022 for the Nueces County Hospital District, and;

WHEREAS, Notice of the Proposed Property Tax Rate fully in compliance with the Property Tax Code and rules of the State Comptroller's Office - Property Tax Division appeared in the Corpus Christi Caller-Times for the Nueces County Hospital District on **August 24, 2022**, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2022, including proper notice of the meeting of **September 7th, 2022** as provided by Chapter 551, Government Code, Vernon's Texas Codes, and;

WHEREAS the Commissioners Court finds and approves the tax rate for the Nueces County Hospital District for the current year consisting of the following:

- (1) **the maintenance and operation tax rate of \$0.098846** that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the Nueces County Hospital District for the next year.

'THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE'

'THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.53 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$12.65.'

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court that the 2022 Tax Roll, as submitted by the Nueces County Tax Appraisal District to the Nueces County Tax Assessor-Collector is approved, and that the following tax rate per \$100 value is set and levied against all taxable property for 2022:

Nueces County Hospital District \$0.098846 per \$100

BE IT FURTHER ORDERED that existing Homestead Exemptions for 2022 shall include 20% for homestead exemption (but not less than \$5,000); and \$62,500 for over age 65 or disabled exemption, plus exemptions mandated by state law, and;


BE IT FURTHER ORDERED that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

The proposed Order Accepting and Approving the 2022 Tax Roll, Setting the 2022 Tax Rates for the Nueces County Hospital District, and Levying said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.

On Motion of John Marez seconded by, Robert Hernandez the Court voted to adopt a Tax Rate of \$0.098846, and to adopt the Commissioners Court Order on the 7th day of **September 2022**.

Voting For the Tax Rate and Order Barbara Canales, Joe Gonzalez and Robert Hernandez, John Marez

Voting Against the Tax Rate and Order and Brent Chesney



BARBARA CANALES
Nueces County Judge



ROBERT HERNANDEZ
Commissioner Precinct 1





JOE A. GONZALEZ
Commissioner Precinct 2



JOHN MAREZ
Commissioner Precinct 3

NAY

BRENT CHESNEY
Commissioner Precinct 4

ATTEST:


KARA SANDS, County Clerk
Nueces County, Texas

County of Nueces

ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARABARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

**COMMISSIONERS COURT RESOLUTION AND ORDER RESCINDING ALL PRIOR
YEAR BUDGET RESOLUTIONS AND ORDERS**

WHEREAS, resolutions and orders related to budgetary and fiscal management of County Funds are included in the annual Budget; and,

WHEREAS, the resolutions and orders included in the annual Budget may require revisions each budget year.

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that all Resolutions and Orders included in the 2021-2022 County Budget are hereby rescinded, effective October 1, 2022.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 7th day of September, 2022.




BARABARA CANALES
Nueces County Judge




ROBERT HERNANDEZ
Commissioner, Precinct 1





JOE A. GONZALEZ
Commissioner, Precinct 2



BRENT CHESNEY
Commissioner, Precinct 4



JOHN MAREZ
Commissioner, Precinct 3

ATTEST:


KARA SANDS, County Clerk

County of Nueces



ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARBARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR MINIMUM GENERAL FUND RESERVES

WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

WHEREAS, ad valorem tax revenues are normally not collected until mid-December each year and, as such, adequate fund reserves are required to provide operating monies for the first three months of each fiscal year.

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that it is the Court's continued goal for Budget Year 2022-2023 to maintain a minimum general fund reserve of **twenty-five percent** of general fund budgeted revenues and transfers.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 7th day of September, 2022.

BARBARA CANALES

Nueces County Judge

ROBERT HERNANDEZ

Commissioner, Precinct 1



JOE A. GONZALEZ

Commissioner, Precinct 2

JOHN MAREZ

Commissioner, Precinct 3

BRENT CHESNEY

Commissioner, Precinct 4

ATTEST:

KARA SANDS, County Clerk

**ORDER OF THE NUECES COUNTY
COMMISSIONERS COURT
AFFECTING BUDGET AUTHORITY
FOR EMPLOYEE POSITIONS**

This order applies to and affects all employees who are authorized (1) by the Commissioners Court under the authority of Subsection 152.011, Local Government Code, Vernon's Texas Codes, or other authority of the Commissioners Court to set compensation and control the Annual Budget and (2) all employees who are authorized in the 2022/2023 County Budget, except (3) it does not apply to employees over which the Commissioners Court has no authority to set compensation.

IT IS THEREFORE ORDERED for each employee position that is vacant as of October 1, 2022, or that becomes vacant on October 1, 2022, or thereafter during Budget Year 2022/2023:

No official shall hire or fill an employee position that is vacant unless authorized by the Commissioners Court.

No salary, allowance, or other compensation shall be paid (except for those employees who are on the payroll as of October 1, 2022) unless specifically authorized or ratified by the Commissioners Court.

The salary and fringe benefits for each vacant employee position may be transferred by the Commissioners Court to a special reserve designated by the County Auditor. The authority and funds provided by this Budget are frozen for each vacant position until released and reinstated by the Commissioners Court.

SIGNED AND ENTERED this the 7th day of September, 2022.

BC

BARBARA CANALES.
Nueces County Judge

RSH

ROBERT HERNANDEZ
Commissioner, Precinct 1

JM

JOHN MAREZ
Commissioner, Precinct 3



JA

JOE A. GONZALEZ
Commissioner, Precinct 2

BChesney

BRENT CHESNEY
Commissioner, Precinct 4

ATTEST:

Kara Sands

KARA SANDS, County Clerk

County of Nueces



ROBERT HERNANDEZ
Commissioner
Precinct 1



JOHN MAREZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

BARBARA CANALES
County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY
Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION SETTING THE TRAVEL MILEAGE & PER DIEM REIMBURSEMENT RATES

WHEREAS, the Commissioners Court from time to time sets the travel policy for expenses and other travel reimbursements for officials and county employees; and,

WHEREAS, fuel costs and other factors have increased the cost to county officials and employees to undertake reasonable and necessary travel for the purposes of county business,

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that the travel reimbursement rate for mileage is hereby set at 49.0 cents per mile and the per diem rate is hereby set at \$48.00 per day. This order is effective on October 1st, 2022 and applies to travel taken during Budget Year 2022-2023.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 7th DAY OF SEPTEMBER 2022.

BARBARA CANALES
Nueces County Judge

ROBERT HERNANDEZ
Commissioner, Precinct 1



JOE A. GONZALEZ
Commissioner, Precinct 2

JOHN MAREZ
Commissioner, Precinct 3

BRENT CHESNEY
Commissioner, Precinct 4

ATTEST:

KARA SANDS, County Clerk

County of Nueces

ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARBARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR USE OF EXCESS REVENUE GENERATED FROM OPERATIONS AT THE RICHARD M. BORCHARD FAIRGROUNDS

WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and to enable the County to provide funding for operating the Richard M. Borchard Fairgrounds; and,

WHEREAS, annual operating funds and periodic capital improvement funding is necessary to allow proper management of the Fairgrounds complex; and,

WHEREAS, revenues will be generated from activities and events held at the Fairgrounds.

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that for Budget Year 2022-2023 all excess revenue earnings generated from operations at the Richard M. Borchard Fairgrounds shall be reinvested back into the fairgrounds for funding general operations, capital improvements, and expansion.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 7th day of September 2022.

BARBARA CANALES
Nueces County Judge

ROBERT HERNANDEZ
Commissioner Precinct 1



JOE A. GONZALEZ
Commissioner Precinct 2

JOHN MAREZ
Commissioner Precinct 3

BRENT CHESNEY
Commissioner Precinct 4

ATTEST:

KARA SANDS, County Clerk
Nueces County, Texas

County of Nueces



ROBERT HERNANDEZ

Commissioner
Precinct 1

JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARBARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING A SPECIAL REVENUE ACCOUNT FOR DEPOSIT OF COUNTY FUNDS RECEIVED FROM THE SALE OF FIXED ASSETS

WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

WHEREAS, there is a need to prudently manage County resources in order to provide the best public service with limited resources available to the County;

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that for Budget Year 2022-2023 the County will continue to maintain a special revenue account for the deposit of County Funds received from the sale of fixed assets originally purchased with general fund monies.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 7th day of September, 2022.

BARBARA CANALES
Nueces County Judge

ROBERT HERNANDEZ
Commissioner Precinct 1



JOE A. GONZALEZ
Commissioner Precinct 2

JOHN MAREZ
Commissioner Precinct 3

BRENT CHESNEY
Commissioner Precinct 4

ATTEST

KARA SANDS, County Clerk
Nueces County, Texas

County of Nueces

ROBERT HERNANDEZ

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BARBARA CANALES

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION REGARDING COUNTY INTERFUND LOANS

WHEREAS, a number of the grants awarded to the County are reimbursement grants, requiring the County to expend county monies before getting access to the grant funds;

WHEREAS, the Commissioners Court from time to time may need to fund grant projects in the interim before being reimbursed with grant funds;

WHEREAS, the funding of these grant projects can be accomplished through a short-term County interfund loan, i.e. loaning monies from the General Fund to the Grants Operating Fund until grant funding is received; and

WHEREAS, for purposes of this resolution a short-term interfund loan is meant to refer to credit/debit accounting entries in the County's balance sheet between two County funds; and is not meant to indicate a traditional loan, wherein interest may be accrued.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that monies from the County's general fund up to a maximum of two million dollars (\$2,000,000.00) may be used to provide the County's Grant Operating Fund with a short-term interfund loan pending receipt of applicable grant funds. Upon receipt of grant funds the County's General Fund will be immediately credited monies received.

This order is effective on **October 1, 2022**, and applies to grant funding necessary during Budget Year **2022-2023**.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 7th DAY OF September, 2022.



ROBERT HERNANDEZ
Commissioner, Precinct 1




JOHN MAREZ
Commissioner, Precinct 3

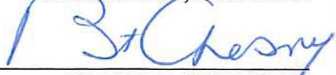


BARBARA CANALES
Nueces County Judge





JOE A. GONZALEZ
Commissioner, Precinct 2



BRENT CHESNEY
Commissioner, Precinct 4



ATTEST
KARA SANDS, County Clerk

Position Schedules

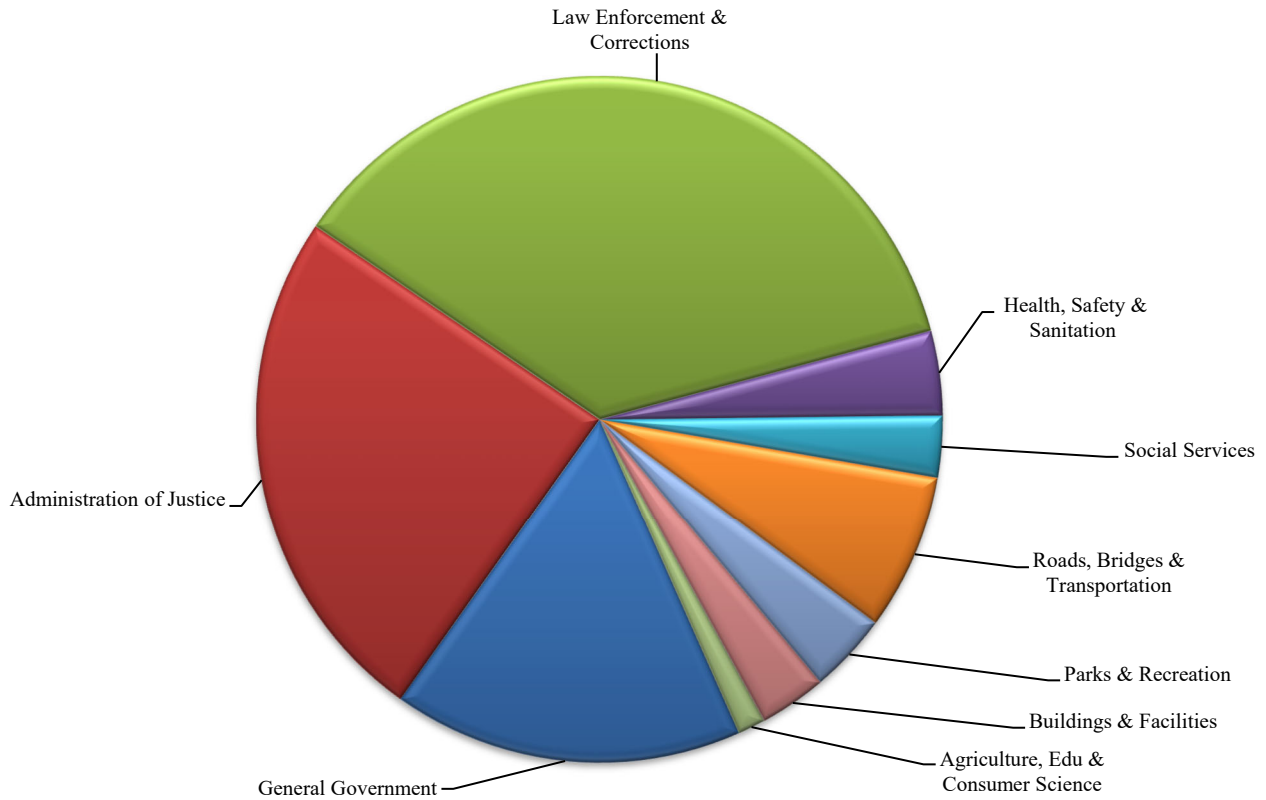
These Positions were adopted by the Commissioners Court for the appropriate operations.

Nueces County, Texas
Budgeted Position Summary by Fund and by Function
2022/2023 Fiscal Year

	<u>Budget</u> 2019/2020	<u>Budget</u> 2020/2021	<u>Budget</u> 2021/2022	<u>Budget</u> 2022/2023
General Fund				
General Government	188.5	190	189.25	193.25
Buildings & Facilities	40	41	45	45
Administration of Justice	270	274	279	282
Law Enforcement & Corrections	468	469	471	471
Social Services	36	37	37	37
Health, Safety & Sanitation	12	13	14	14
Agriculture, Edu & Consumer Science	16	17	17	18
	<u>1,030.5</u>	<u>1,041</u>	<u>1,052.25</u>	<u>1,060.3</u>
Special Revenue Fund				
General Government	13.5	14.5	27.75	27.75
Buildings & Facilities	1	1	1	1
Administration of Justice	9	11	11	11
Law Enforcement & Corrections	9	8	4	4
Health, Safety & Sanitation	13	13	13	0
Roads, Bridges & Transportation	90.5	90.9	90.5	90.50
Parks & Recreation	48.5	48.1	48.5	48.50
	<u>184.5</u>	<u>186.5</u>	<u>195.75</u>	<u>182.8</u>
Grant Fund				
General Government	0	0	4	5
Administration of Justice	20	23	23	32
Law Enforcement & Corrections	0	0	1	4
Health, Safety & Sanitation	8.5	8.5	11.5	3
	<u>28.5</u>	<u>31.5</u>	<u>39.5</u>	<u>44</u>
Separate Budgets				
General Government	0	12.5	5	5
Health, Safety & Sanitation	21.5	21.5	21.5	3
	<u>21.5</u>	<u>34</u>	<u>26.5</u>	<u>8</u>

Nueces County, Texas
Budgeted Position Summary by Fund and by Function
2022/2023 Fiscal Year

	<u>Budget</u> <u>2019/2020</u>	<u>Budget</u> <u>2020/2021</u>	<u>Budget</u> <u>2021/2022</u>	<u>Budget</u> <u>2022/2023</u>
Total Budgeted Funds				
General Government	202	217	226	231
Buildings & Facilities	41	42	46	46
Administration of Justice	299	308	313	325
Law Enforcement & Corrections	477	477	476	479
Social Services	36	37	37	37
Health, Safety & Sanitation	55	56	60	20
Roads, Bridges & Transportation	90.5	90.9	90.5	90.5
Parks & Recreation	48.5	48.1	48.5	48.5
Agriculture, Edu & Consumer Science	16	17	17	18
	<u>1265</u>	<u>1293</u>	<u>1314</u>	<u>1295</u>



Nueces County, Texas
Budgeted Position Schedule
2022/2023 Fiscal Year

<u>Department</u>	<u>Budget</u> 2019/2020	<u>Budget</u> 2020/2021	<u>Budget</u> 2021/2022	<u>Budget</u> 2022/2023
General Fund				
General Government				
1010 County Commissioner, Prct 1	2	2	2	2
1020 County Commissioner, Prct 2	2	2	2	2
1030 County Commissioner, Prct 3	2	2	2	2
1040 County Commissioner, Prct 4	2	2	2	2
1120 County Judge	3	3	3	3
1121 C.C. Administration	4	5	5	4
1122 Grants Administration	2	2	2	3
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	5	4	4
1190 Election Expense	5	6	6	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	9.25
1275 Veteran's Service	2	2	2	2
Total General Government	<u>188.5</u>	<u>190</u>	<u>189.25</u>	<u>193.25</u>
Buildings & Facilities				
1400 General Repairs - Buildings	2	2	2	2
1440 Ronnie H. Polston Building	1	1	1	1
1450 Bill Bode County Building	1	1	1	1
1470 Records Management & Warehouse	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 Cldg.	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 Building & 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</u> <u>2019/2020</u>	<u>Budget</u> <u>2020/2021</u>	<u>Budget</u> <u>2021/2022</u>	<u>Budget</u> <u>2022/2023</u>
Administration of Justice				
3110 County County at Law 1	5	5	5	5
3120 County County at Law 2	5	5	5	5
3130 County County at Law 3	5	5	5	5
3140 County County at Law 4	5	5	5	5
3150 County County at Law 5	6	6	7	7
3200 Legal Aid	1	1	1	1
3250 Magistrate/Drug/Jail Court	2	2	2	4
3300 Court Administrator	8	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, Place 1	4	4	4	4
3655 Justice of the Peace, Prct 5, Place 2	3	3	3	3
3890 Medical Examiner	11	14	17	20
Total Administration of Justice	<u>270</u>	<u>274</u>	<u>279</u>	<u>282</u>
Law Enforcement & Corrections				
3520 District Attorney	64	65	71	71
3700 Sheriff	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	14
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>471</u>	<u>471</u>

Nueces County, Texas
Budgeted Position Schedule
2022/2023 Fiscal Year

<u>Department</u>	<u>Budget</u> <u>2019/2020</u>	<u>Budget</u> <u>2020/2021</u>	<u>Budget</u> <u>2021/2022</u>	<u>Budget</u> <u>2022/2023</u>
Social Services				
4110 Social Services - Administration	19	19	19	19
4130 Child Protective Services	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>
Health, Safety & Sanitation				
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>
Agriculture, Education & Consumer Sciences				
6110 Agricultural Extension	7	7	7	7
6210 Family & Consumer Sciences	2	2	2	2
6310 County Library	7	8	8	9
Total Agriculture, Edu & Consumer Science	<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>1,052.25</u>	<u>1,060.25</u>

**Nueces County, Texas
Budgeted Position Schedule
2022/2023 Fiscal Year**

<u>Department</u>	<u>Budget 2019/2020</u>	<u>Budget 2020/2021</u>	<u>Budget 2021/2022</u>	<u>Budget 2022/2023</u>
Special Revenue Funds				
Road & Bridge Fund	89.5	89.9	89.5	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	24	23.0	23
Other Special Revenue Funds				
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 Fed Reserve Leasing (GOMESA)	2	1	2	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	3	2	3	3
1377 1115 Waiver	13	13	13	0
1378 District Clerk Records Mgmt	0	2	2	2
1380 Juvenile Case Manager	1	1	1	1
1389 NC Development Comm	0	1	2	2
1393 Prison Contract Fund	1	1	1	1
1397 Veterans Cemetery	0	0	12.25	12.25
Total Other Special Revenue Funds	<u>45.5</u>	<u>46.5</u>	<u>56.75</u>	<u>43.75</u>
Total Special Revenue Funds	<u>184.5</u>	<u>186.5</u>	<u>195.75</u>	<u>182.75</u>
Total Budgeted	<u>1,215</u>	<u>1,227.5</u>	<u>1,248</u>	<u>1,243</u>

Nueces County, Texas
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						
<u>General Government</u>						
<u>1010 Commissioner, Prct 1</u>						
Commissioners Asst	23A	1	1	1	1	\$45,419
County Commissioner	07E	1	1	1	1	83,404
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$128,823</u>
<u>1020 Commissioner, Prct 2</u>						
Commissioners Asst	23A	1	1	1	1	\$52,452
County Commissioner	07E	1	1	1	1	89,816
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$142,268</u>
<u>1030 Commissioner, Prct 3</u>						
Commissioners Asst	23A	1	1	1	1	\$48,792
County Commissioner	07E	1	1	1	1	85,489
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	1	1	1	1	87,626
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$133,045</u>
<u>1120 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	1	1	1	1	47,668
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	1	1	1	1	149,971
Total Personnel		<u>4</u>	<u>5</u>	<u>5</u>	<u>4</u>	<u>\$405,684</u>

Nueces County, Texas
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 Assistant	18A	0	0	0	1	37,923
Grants Writer	29A	1	1	1	1	61,139
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>\$198,146</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	400,545
Atty II, Civil (Co Atty)-- Note 1	34P*	0	0.75	0	0	0
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	11E	1	1	1	1	131,820
Legal Secretary I	16A	4	4	4	4	136,698
Legal Secretary I PT	16A	1	1	1	1	16,779
Paralegal - Civil - (Co Atty)	17A	1	1	1	1	36,754
Total Personnel		<u>18</u>	<u>18.75</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 service.						
Note 1: Atty II Civil (Co. Atty) is split with Veterans Cemetery Dept 1397 at 25%						
<u>1160 County Clerk</u>						
Chief Deputy County Clerk	31P	1	1	1	1	\$67,313
County Clerk	08E	1	1	1	1	93,202
Executive Admin Assistant	22A	0	0	1	1	45,176
Filings Manager	22A	1	1	1	1	48,550
Secretary II	16A	1	1	0	0	0
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	\$69,584
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>\$219,312</u>

Nueces County, Texas
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	3	3	3	\$97,628
Collections Manager	20A	1	1	1	1	40,326
Warrant Officer	19A	1	1	0	0	0
Total Personnel		<u>6</u>	<u>5</u>	<u>4</u>	<u>4</u>	<u>\$137,954</u>
<u>1190 Elections</u>						
Election Clerk	17A	1	2	2	2	70,112
Election Coordinator	19A	1	1	1	1	38,672
Election Technician	18A	1	1	1	1	38,805
Elections Manager	26A	1	1	1	1	59,111
Info Sys Operation Specialist	25A	1	1	1	1	52,166
Total Personnel		<u>5</u>	<u>6</u>	<u>6</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	25A	1	1	1	1	57,391
Intermediate Clerk (PT)	12A	2	2	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, Accounting Asst	17A	2	2	0	0	0
Supv, Call Center	18A	0	0	0	1	37,923
Supv, Motor Vehicle - Tax	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
Tax Analyst/Supv	23A	1	1	1	1	52,452
Tax Assessor-Collector	08E	1	1	1	1	95,533
Title Rejection Clerk	16A	1	1	2	2	69,583
Total Personnel		<u>63</u>	<u>63</u>	<u>63</u>	<u>66</u>	<u>\$2,589,161</u>

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
1240 Information Technology						
Administrative Secretary II	19A	1	1	1	1	\$44,581
Application Support Analyst-IT--Note 2	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	28A	0	0	0	1	66,695
Datacenter Specialist	30P	1	1	1	1	64,071
Deputy Chief Information 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
Network Specialist	32P	1	1	1	1	70,642
Sr. Data Base Analyst	33P	1	1	1	1	75,933
Sr. Network 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	222,531
Web Master	27A	1	0	0	0	0
Total Personnel		18.5	17.5	17.5	18.5	\$1,371,959

Note 2: Application Support Analyst-IT is split with JP Technology Funds Dept 1308 (Fund 13) at 50%

1245 Human Resources						
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		6	6	6	6	\$346,021

1250 County Auditor						
A/P Accounting Assistant	18A	0	2	2	2	\$76,727
A/P Accounting Assistant (Certified)	19A	3	1	1	1	43,479
Accountant - Audit	24A	3	3	3	3	153,388
Accounts Payable Supervisor	30P	0	0	1	1	64,071
Administrative Accting Asst	15A	1	1	1	1	34,042
Administrative Secretary III	21A	1	1	1	1	43,853
Asst Budget Accountant - Audit & Vets Cem.-	25A	0	0.5	0.5	0.5	25,465
Benefits Accountant	24A	1	1	1	1	53,180
Budget Accountant	30P	1	1	1	1	64,071
County Auditor	45P	1	1	1	1	142,805
Executive Accountant	29A	1	1	1	1	67,313
First Assistant	32P	1	1	1	1	77,807
GL Accting Asst	18A	1	1	1	1	37,923
GL Systems Analyst	28A	2	2	2	2	124,064
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

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>1250 County Auditor (Continued)</u>						
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>\$1,401,128</u>
Note 3. Budget Assistant is split with Veterans Cemetery Dept 1397 at 50%						
<u>1270 County Purchasing</u>						
Asst. Purchasing Agent	27A	1	2	2	2	\$117,714
Buyer	20A	1	1	1	1	39,444
Inventory Control Clerk	15A	1	1	1	1	37,371
Inventory Control Spec	24A	1	0	0	0	0
Purchasing Agent	40P	1	1	1	1	117,538
Purchasing Bids & Contracts	21A	1	1	1	1	43,853
Senior Buyer--Note 4	24A	0	0.25	0.25	0.25	13,295
Senior Clerk	13A	1	1	1	1	34,130
Supply Clerk	15A	2	2	2	2	69,672
Total Personnel		<u>9</u>	<u>9.25</u>	<u>9.25</u>	<u>9.25</u>	<u>\$473,017</u>
Note 4. Senior Buyer is split with Veterans Cemetery Dept 1397 at 75%						
<u>1275 Veteran's Service</u>						
Administrative Secretary	17A	1	1	1	1	\$34,219
Veterans' Serv Officer	32A	1	1	1	1	70,637
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$104,856</u>
<i>Total General Government</i>		188.5	190	189.25	193.3	\$10,311,483
<u>Building & 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	12A	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--Note 5	14A	0.5	0.5	0.5	0.5	\$18,035
Bldg Maint Worker II--Note 5	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>
Note 5. 50% of salary budgeted in 1590 Hilltop Facility Building budget.						
<u>1470 Records Management & Warehouse</u>						
Manager Records Services-IT	33A	1	1	1	1	\$75,933
Senior Clerk II	15A	3	3	3	3	102,898
Sr. Admin Clerk	17A	2	2	2	2	74,390
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$253,221</u>

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	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 System Tech II	26A	1	1	1	1	52,452
Information/Switchboard	12A	1	1	0	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--Note 6	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>
Note 6. 50% of salary budgeted in Senior Community Services Building budget Dept 4190.						
<u>1530 Port Aransas Building</u>						
Custodian / PT	12A	1	1	1	1	\$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	12A	2	2	2	2	69,054
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$106,844</u>
<u>1545 Keach Family Library Bldg</u>						
Custodian	12A	1	1	1	1	\$36,997
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$36,997</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--Note 7	48P	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	64,425
Maint Worker II	16A	1	1	1	1	34,395
Project Coordinator	27A	1	1	0	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>

Note 7. 50% of salary budgeted in Engineering Department 0121 (Fund 12).

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	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--Note 5	14A	0.5	0.5	0.5	0.5	18,035
Bldg Maint Worker II--Note 5	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>
Note 5. 50% of salary budgeted in 1450 Bill Bode County Building budget.						
<u>1740 McKinzie Annex</u>						
Mechanical Maint Worker I	14A	2	2	2	2	\$65,747
Foreman, Mech Maint	26A	1	1	1	1	54,988
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$120,735</u>
<i>Total Building & Facility</i>		40	41	45	45	\$1,807,285
<u>Administration of Justice</u>						
<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	87,789
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>\$396,941</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	12A	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	12A	1	1	1	1	17,671
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$371,426</u>

Nueces County, Texas
Budget Position Schedule
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	25A	1	1	0	0	0
Court Manager Certified	27A	0	0	1	1	64,689
Court Reporter, Official	33P	1	1	1	1	74,081
Probate Asst (Co-at-Law) PT	12A	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 (PT)	39A	1	1	1	0	\$-
Associate Judge	39P	0	0	0	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 Court Treatment 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)	39P	2	2	2	2	\$131,654
Jail Liaison/Court Coordinator	25A	0	0	0	2	108,322
Total Personnel		<u>2</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	1	1	0	0	0
Court Administrator	35P	1	1	1	1	81,644
Court Interpreter	32A	1	1	1	1	79,659
Court Reporter, Roving	33P	2	2	2	2	155,615
Jail Liaison/Court Coordinator	25A	1	1	2	0	0
Total Personnel		<u>8</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>

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	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	104,066
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	0	0	0
Court Manager Certified	27A	0	0	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>\$179,845</u>
<u>3340 117th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$41,296
Court Manager	25A	1	1	0	0	0
Court Manager Certified	27A	0	0	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	0	0	1	1	\$39,444
Bailiff, Non-Certified	16A	1	1	0	0	0
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>\$191,245</u>

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	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	\$41,295
Court Manager	25A	1	1	0	0	0
Court Manager Certified	27A	0	0	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>\$177,088</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>

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	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	21A	4	4	4	4	175,552
Facility Admin - Detention	28A	1	1	1	1	59,111
Juvenile Detention Supervision Officer	18A	19	19	19	17	654,693
Main Control Operator	16A	0	0	0	2	67,114
Secretary II	16A	1	1	1	1	37,790
Total Personnel		<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>\$1,046,426</u>
<u>3492 Juvenile Justice Post-Adjudication</u>						
Asst Sup Post Adjudication	25A	1	1	1	1	\$52,166
Case Worker-Juvenile	21A	2	2	2	2	91,229
Facility Admin - Post Adjudication	28A	1	1	1	1	57,678
ISP Officer	25A	1	1	1	1	53,422
Juvenile Supervision Officer	18A	19	19	19	17	651,122
Main Control Operator	16A	0	0	0	2	67,114
Program Compliance Officer	23A	1	1	1	1	48,792
Secretary II	16A	1	1	1	1	34,395
Shift Supervisor	21A	4	4	4	4	176,284
Total Personnel		<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>\$1,232,202</u>
<u>3510 District Clerk Jury Administration</u>						
Jury Management Coordinator	25A	1	1	1	1	\$58,758
Senior Clerk II	15A	1	1	1	1	35,718
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$94,476</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 Court Clerk (Co Crts)	16A	4	4	4	4	134,228
Chief Deputy Dist Clerk	30P	1	1	1	1	74,081
Court Clerk Coordinator	20A	1	1	1	1	45,419
Court Clerk DPS/CJIS Coordinator	16A	0	0	1	1	33,557
Court Clerk, Atty General	18A	1	1	0	0	0
Court Clerk, Dist/Co Crt	19A	15	15	15	15	623,077
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
Legal Secretary II	18A	0	1	0	0	0
Senior Clerk	13A	15	14	16	16	529,417
Senior Clerk II	15A	8	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
Budget Position Schedule
2022/2023 Fiscal Year

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<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	1	1	1	1	67,085
Total Personnel		<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>	<u>\$248,429</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	1	1	1	1	72,243
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$218,356</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	1	1	1	1	63,852
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$173,431</u>
<u>3621 Justice of The Peace 2-1</u>						
Court Clerk (J.P.)	14A	3	4	4	4	\$138,814
JP Administrative Secretary	20A	1	1	1	1	45,441
Justice of the Peace	04E	1	1	1	1	63,852
Total Personnel		<u>5</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$248,107</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	1	1	1	1	72,243
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$189,164</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	1	1	1	1	65,449
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$144,513</u>

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	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	1	1	1	1	72,243
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.)	14A	2	2	2	2	\$65,747
JP Administrative Secretary	20A	1	1	1	1	45,435
Justice of the Peace	04E	1	1	1	1	72,242
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$183,424</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	1	1	1	1	63,852
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	3ME	1	1	1	1	375,003
Director Of Operations	45P	0	0	0	1	132,707
Med Examiner's Office Admin	20A	1	1	1	1	43,346
Medical Examiner	4ME	1	1	1	1	500,011
Medical Examiner Coord	13A	1	1	1	1	36,622
Medical Investigator	20A	1	3	3	3	119,214
Medical Investigator PT (29hrs/wk)	20A	0	0	0	3	85,790
Medical Transcriptionist	16A	1	1	1	1	33,557
Pathoogist Assistant	40P	0	0	1	0	0
Senior Clerk, Medical Records	13A	1	1	2	2	65,086
Sr. Autopsy Tech	18A	1	2	2	2	75,845
Total Personnel		<u>11</u>	<u>14</u>	<u>17</u>	<u>20</u>	<u>\$1,616,887</u>
<i>Total Administration of Justice</i>		270	274	279	282	\$14,227,868
<u>Law Enforcement & Corrections</u>						
<u>3520 District Attorney</u>						
Administration & Intake Chief	43P	0	0	1	0	\$0
Administrative Secretary	17A	2	2	1	1	35,012
Administrative Secretary II	19A	0	0	2	2	78,248
Administrative Secretary III	21A	0	0	2	2	90,970
Appellate Atty III (DA)	38P	1	1	1	1	104,067
Asst D A (Appellate Div)	33P	2	2	2	2	164,778
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	4	4	4	311,230
Asst D A - Felony Atty III	35P	4	4	6	6	491,847

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>3520 District Attorney (Continued)</u>						
Asst D A - Felony Atty IV	36P	2	2	4	4	351,291
Asst D A - Felony Atty V	37P	3	4	5	4	455,707
Asst D A - Felony Atty VI-Violent & High	39P	1	1	1	2	205,275
Asst D A - Misdemeanor Atty I	31P	4	5	5	5	339,891
Asst D A - Misdemeanor Atty II	32P	4	4	4	4	282,567
Atty I, Juvenile	31P	2	2	0	0	0
Chief Prosecutor - DA	41P	2	2	2	2	249,760
Chief Prosecutor - Felony	41P	0	0	0	1	111,894
Chief Prosecutor - Misdemeanor	38P	1	0	0	0	0
Cite & Release Coord (Admin Secr III)	21A	0	0	1	1	42,839
Criminal Investigator	24A	3	3	3	3	153,212
DA Inv Interdiction Specialist	30P	1	1	1	1	65,747
District Attorney	01E	1	1	1	1	0
Executive Secretary	23A	0	1	0	0	0
Felony Chief Intake	41P	0	0	0	1	110,490
First Asst, Dist Atty	44P	1	1	1	1	129,554
Legal Secretary I	16A	7	7	5	5	170,255
Legal Secretary II	18A	6	7	7	7	278,400
Office Manager	24A	0	0	1	1	51,923
Paralegal - Criminal	18A	1	1	1	1	43,611
Second Asst, Dist Atty	43P	1	0	1	0	0
Senior Clerk II	15A	1	1	1	1	34,042
Trial Chief, Dist Atty	41P	1	1	0	0	0
Victim/Witness Coordinator	19A	2	2	2	2	77,344
Victim/Witness Supervisor / Grants	22A	1	1	1	1	44,118
Witness Secretary	14A	1	1	1	1	32,874
Total Personnel		<u>64</u>	<u>65</u>	<u>71</u>	<u>71</u>	<u>\$4,803,271</u>
<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	06L	1	1	0	0	0
Captain	05L	4	4	4	4	242,528
Central Records Clerk	12A	2	2	2	2	68,261
Chief Deputy, Sheriff	07L	1	1	2	2	175,427
Crime Data Clerk	13A	7	7	7	7	231,769
Deputy Sheriff Mental Commitments	c	2	2	2	0	0
Deputy Sheriff I	02L	9	8	6	12	502,564
Deputy Sheriff II	22L	5	4	4	0	0
Deputy Sheriff III	23L	14	16	18	16	733,055
Intermediate Clerk	12A	1	1	1	1	32,212
Internal Auditor - Sheriff	22A	1	1	1	1	45,176
Lieutenant	04L	3	3	3	3	161,663
Office Manager	24A	1	1	1	1	49,475

Nueces County, Texas
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 (Continued)</u>						
Senior Clerk	13A	3	3	3	3	100,010
Sergeant	03L	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>\$3,366,367</u>
<u>3710 ID Bureau</u>						
Captain	05L	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	04L	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	06L	1	1	1	1	\$69,077
Cadet Correction Officer	17A	20	20	20	19	721,548
Captain	05L	4	4	4	4	242,528
Correction Officers I	01L	74	81	95	93	3,894,897
Correction Officers II	02L	26	23	15	23	1,001,817
Correction Officers III	03L	84	80	70	64	2,932,202
Court Coordinator Jail	12A	2	2	2	2	67,489
Inmate Mgmt Coordinators	23A	3	3	3	3	150,323
Jail Diversion Program Admin	26A	1	1	1	1	60,323
Lieutenant	04L	5	5	5	5	269,958
Public Liaison Asst-S.O.	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	13	458,047
Sergeant	03L	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>\$10,912,800</u>
<u>3810 Constable 1</u>						
Administrative Secretary	17A	1	1	1	1	\$38,496
Chief Deputy Constable	09L	1	1	1	1	53,893
Constable	03E	1	1	1	1	67,817
Deputy Constable I	02L	1	1	2	1	41,880
Deputy Constable II	22L	0	0	1	2	87,115
Deputy Constable III	23L	5	5	3	3	137,446
Senior Clerk	13A	1	1	1	1	34,130
Sergeant (Constable)	03L	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	09L	1	1	1	1	53,893

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>3820 Constable 2 (Continued)</u>						
Constable	03E	1	1	1	1	58,478
Deputy Constable II Mental Commitments	22L	0	0	0	2	87,115
Deputy Constable I	02L	2	3	1	0	0
Deputy Constable II	22L	0	0	0	1	43,557
Deputy Constable III	23L	4	3	5	4	183,262
Senior Clerk	13A	1	1	1	1	33,337
Sergeant (Constable)	03L	2	2	2	3	146,972
Total Personnel		<u>12</u>	<u>12</u>	<u>12</u>	<u>14</u>	<u>\$646,036</u>
<u>3830 Constable 3</u>						
Administrative Secretary	17A	1	1	1	1	\$39,422
Chief Deputy Constable (SC)	08L	1	1	1	1	49,005
Constable	03E	1	1	1	1	64,549
Deputy Constable I	02L	0	2	2	0	0
Deputy Constable II	22L	1	0	0	1	41,880
Deputy Constable III	23L	4	3	3	4	183,262
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 (SC)	08L	1	1	1	1	49,005
Constable	03E	1	1	1	1	67,817
Deputy Constable I	02L	0	1	0	0	0
Deputy Constable II	22L	1	0	1	1	43,557
Deputy Constable III	23L	5	5	5	5	229,078
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$427,071</u>
<u>3850 Constable 5</u>						
Administrative Secretary	17A	1	1	1	1	\$35,012
Chief Deputy Constable	09L	1	1	1	1	53,893
Constable	03E	1	1	1	1	67,817
Deputy Constable I	02L	2	0	2	1	41,880
Deputy Constable II	22L	2	3	3	0	0
Deputy Constable III	23L	5	6	4	8	366,525
Senior Clerk	13A	1	1	1	1	35,718
Sergeant (Constable)	03L	2	2	2	2	97,982
Total Personnel		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$698,827</u>
<i>Total Law Enforcement & Corrections</i>		468	469	471	471	\$22,436,494
<u>Social Services</u>						
<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	240,278
Director, Human Services	34P	1	1	1	1	89,912

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>4110 Social Services - Administration (Continued)</u>						
Intermediate Clerk	12A	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>\$839,434</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	12A	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	37P**	0.5	0.5	0.5	0.5	52,033
Mealsite Manager	17A	4	4	4	4	142,694
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. Dept 1510						
** 50% of salary budgeted in Inland Parks Dept. 0170 (Fund 17.)						
<u>4195 Hilltop Community Services</u>						
Community Center Coord	20A	1	1	1	1	\$43,346
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$43,346</u>
<i>Total Social Services</i>		36	37	37	37	\$1,526,979
<u>Health, Safety & Sanitation</u>						
<u>5105 Emergency Management</u>						
Deputy Emergrncy Mgmt Coord	25A	1	1	1	1	\$52,160
Emergency Mgmt Coord	32P	1	1	1	1	70,642
Emergency Management Specialist	13A	1	1	1	1	35,718
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$158,520</u>
<u>5107 Fire Marshall</u>						
Fire Marshall	28P	0	1	1	1	\$57,678
Total Personnel		<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$57,678</u>

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>5200 911 Program</u>						
Administrative Secretary II	19A	1	1	1	1	\$43,479
Total Personnel		1	1	1	1	\$43,479
<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		2	2	3	3	\$113,283
<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	12A	1	1	1	1	34,549
Total Personnel		6	6	6	6	\$236,465
<i>Total Health, Safety & Sanitation</i>		12	13	14	14	\$609,425
<u>Agriculture, Education & Consumer Sci</u>						
<u>6110 Agricultural Extension</u>						
Co Ext Agent-Agriculture	03M*	1	1	1	1	\$0
Co Ext Agent-Coordinator	05M*	1	1	1	1	0
Co Ext Agent-Horticulture	05M*	1	1	1	1	0
Demo Asst Agriculture	18A	1	1	1	1	41,627
Senior Clerk	13A	2	2	2	2	68,260
Sr Admin Clerk	17A	1	1	1	1	38,496
Total Personnel		7	7	7	7	\$148,383
* These positions are state employees funded through the Texas A&M University System.						
<u>6210 Family & Consumer Sciences</u>						
Co Ex Agent - FCS	07M*	1	1	1	1	\$0
County Ext. Clerk	15A	1	1	1	1	38,496
Total Personnel		2	2	2	2	\$38,496
* 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
Community Outreach Library Clerk	12A	0	0	0	1	32,212
Computer Spec (Library)	25A	1	1	1	1	53,422
County Librarian	32P	1	1	1	1	79,660
Library Attendant	13A	1	1	1	1	34,130
Library Cataloging Asstitant	17A	1	1	1	1	35,894
Library Clerk	12A	0	1	1	1	32,212
Library Clerk-PT (20 hrs/wk)	12A	1	1	1	1	16,106

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
<u>6310 County Library (Continue)</u>						
Youth Services Specialist	20A	1	1	1	1	39,444
Total Personnel		<u>7</u>	<u>8</u>	<u>8</u>	<u>9</u>	<u>\$381,838</u>
<i>Total Agriculture, Education & Consumer Sci</i>		16	17	17	18	\$568,717
Total General Fund		<u>1,030.5</u>	<u>1,041</u>	<u>1,052</u>	<u>1,060.3</u>	<u>\$51,488,252</u>
Road & Bridge Fund						
<u>0120 Road & Bridge</u>						
Asst Mechanic	13A	2	2	2	2	\$69,804
Asst 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 Resource Specialist II	27A*	0	0.4	0	0	0
Manical/Enviro Engineer	40P	0	0	0	1	104,067
Principle Engineer	42P	1	1	1	0	0
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</u>	<u>81</u>	<u>\$3,016,211</u>
* This position is split funded with 60% coming from Dept 0180 Coastal Parks (Fund 18)						
<u>0121 Engineering Dept</u>						
Crew Leader	14A	1	1	1	1	\$33,623
Director of Public Works--Note 7	48P	0.5	0.5	0.5	0.5	78,766
Engineer Tech	34P	1	1	1	1	89,912
GIS/Auto CAD Designer	25A	1	1	1	1	50,931
GIS Info System Data Tech	15A	1	1	1	1	34,836
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>\$473,272</u>
Note 7. 50% of salary budgeted in Building Superintendent Department 1570 (Fund 11)						
Total Road & Bridge Fund		<u>89.5</u>	<u>89.9</u>	<u>89.5</u>	<u>89.5</u>	<u>\$3,489,483</u>

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
Law Library Fund						
<u>0150 Law Library</u>						
Law Librarian	23A	1	1	1	1	\$46,543
Technical Services Law Librarian	21A	0	0	1	1	42,839
Intermediate Clerk	12A	1	1	0	0	0
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$89,382</u>
Total Law Library Fund		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$89,382</u>
County Airport Fund						
<u>0160 County Airport</u>						
Airport Manager	23A	1	1	1	1	\$47,668
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	1	1	1	1	57,082
Total Personnel		<u>23.5</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 (Fund 11)						
Total Inland Parks Fund		<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$889,505</u>

Nueces County, Texas
Budget Position Schedule
2022/2023 Fiscal Year

	Pay Group	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
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 Supervisor/Project Coord	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 Resource Specialist II	27A*	0	0.6	0	0	0
Parks / Beach Worker	12A	7	7	7	7	227,667
Parks / 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>23.6</u>	<u>23</u>	<u>23</u>	<u>\$915,631</u>

* This position is split funded with 40% coming from Dept 0120 Road & Bridge (Fund 12)

Total Coastal Parks Fund		<u>23</u>	<u>23.6</u>	<u>23</u>	<u>23</u>	<u>\$915,631</u>
---------------------------------	--	------------------	--------------------	------------------	------------------	-------------------------

Special Revenue Fund

<u>0131 Records Imaging</u>						
Senior Clerk	13A	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$235,737</u>
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$235,737</u>
<u>1304 County Records Mgmt</u>						
Senior Clerk II	15A	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$134,537</u>
Total Personnel		<u>4</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	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$64,689</u>
<u>1307 Fed Reserve Leasing (GOMESA)</u>						
Natural Resources Manager	31P	0	0	1	1	\$67,313
Natural Resources Specialist	23A	1	1	1	1	45,419
Natural Resources Specialist II	27A	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel		<u>2</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>\$112,732</u>
<u>1308 JP Technology</u>						
Application Support Analyst-IT--Note 2	28A	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$28,839</u>
Total Personnel		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$28,839</u>

Note 2. 50% of salary budgeted in Information Technology Dept 1240 (Fund 11)

Nueces County, Texas
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	01E	1	1	1	1	\$0
Justices	01E	5	5	5	5	0
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$0</u>
<u>1315 County Clerk Records Mgmt</u>						
Records Management Clerk	16A	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	1	1	0	0	\$0
Asst DA-Felony Atty IV	34P	2	2	0	0	0
Chief Prosecutor	40P	1	1	0	0	0
Cite & Release Coordinator	19A	1	1	0	0	0
Total Personnel		<u>5</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>\$0</u>
<u>1328 Ch 59 Forfeitures DA</u>						
Asst DA - Asset Forfeiture	36P	1	1	0	0	\$-
Asst DA-Felony Atty III	35P	1	0	1	1	83,628
Criminal Investigator	24A	1	1	2	2	100,120
Total Personnel		<u>3</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>\$183,748</u>
<u>1377 1115 Waiver Funds</u>						
Accountant	55H	1	1	1	0	\$0
Asst Health Promotion Coordinator	16H	2	2	2	0	0
Diabetes Educator	17H	1	1	1	0	0
Health Info Ex IT Specialist	55H	1	1	1	0	0
Health Promotions Coordinator	17H	2	2	2	0	0
Management Aide	14H	1	1	1	0	0
Patient Navigator	16H	4	4	4	0	0
Waiver Administrator	58H	1	1	1	0	0
Total Personnel		<u>13</u>	<u>13</u>	<u>13</u>	<u>0</u>	<u>\$0</u>
<u>1378 District Clerk Records Management</u>						
Senior Clerk	13A	0	1	1	1	\$35,718
Senior Clerk II	15A	0	1	1	1	33,226
Total Personnel		<u>0</u>	<u>2</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
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 Comm</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>						
Buildings & Grounds Worker I - VC	12A	0	0	4	4	\$128,848
Buildings & Grounds Worker II - VC	13A	0	0	1	1	32,543
Foreman	20A	0	0	1	1	39,444
Foreman II-Veterans Cemetery	22A	0	0	1	1	44,118
Heavy Equip Operator	17A	0	0	1	1	34,219
Manager, Veterans Cemetery	24A	0	0	1	1	57,082
Office Administrator	20A	0	0	2	2	78,888
Budget Asst / General Acct--Note 3	25A	0	0	0.5	0.5	25,465
Senior Buyer--Note 4	24A	0	0	0.75	0.75	39,885
Total Personnel		<u>0</u>	<u>0</u>	<u>12.25</u>	<u>12.25</u>	<u>\$480,492</u>
Total Special Revenue Fund		<u>45.5</u>	<u>46.5</u>	<u>56.8</u>	<u>43.75</u>	<u>\$1,546,955</u>

Nueces County, Texas
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>3090 FIFTH ADM. JUDICIAL REGION</u>						
Judicial Region Admin Asst	33A	0	0	2	2	\$150,015
Judicial Region Admin Asst	30A	2	2	0	0	0
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$150,015</u>

3091 City - County Health Dept.

Contracts/Funds Administrator	54H	1	1	1	0	\$0
Health Dist Accountant	54H	1	1	1	0	0
Health Dist Mgmt Aide	15H	3	3	3	0	0
Health Dist Medical Asst	13H	4	4	4	0	0
Health Dist Senior Staff	12H	3	3	3	0	0
Health Dist Staff Asst	11H	1	1	1	0	0
LVN	16H	3	3	3	0	0
Public Health Nurse	56H	2	2	1	0	0
Public Health Tech *	15H	0.5	0.5	0.5	0	0
Public Health Tech II	53H	1	1	1	0	0
Total Personnel		<u>19.5</u>	<u>19.5</u>	<u>18.5</u>	<u>0.0</u>	<u>\$0</u>

* Public Health Technician is paid from two departments 50% - 3091 City County Health and 50% Texas Beach Watch

3092 Vector Control

Vector Control Technician	14A	3	3	3	3	\$111,960
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$111,960</u>

3094 Mental Health

Administrative Secretary II	19A	0	0	1	1	38,672
Deputy Director	30P	0	0	1	1	64,071
Director	40P	0	0	1	1	104,067
Total Personnel		<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>206,810</u>

Main Grant Fund

Job Title	Pay Grou	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	Total Salaries
OCA Auxiliary Court						
Administrative Secretary II	19A	0	0	0	1	38,667
Asst Court Clerk (Co Crts)	16A	0	0	0	1	33,550
Bailiff, Certified	20A	0	0	0	1	39,437
Felony Atty VI-Aux Court-OCA Grant	39P	0	0	0	1	100,110
TIDC Public Defenders Office						
Chief Public Defender	47P	0	0	0	1	148,616
HIDTA						
Secretary	14A	1	0	0	0	0
Truancy Treatment Court						
Juvenile Case Manager	20A	0	1	1	1	39,437
Veterans Treatment Court						
Asst. Veterans Treatment Coordinator	16A	0	2	1	1	33,550
Indigent Defense Improvement Grant (TIDC)						
Indigent Defense Coordinator	25A	0	2	2	2	113,393
Felony Domestic Violence Grant						
Victim / Witness Coordinator	19A	0	1	1	1	38,667
STD/HIV						
HIV/STD Program Mgr.	55H	1	1	1	0	0
Public Health Technician II	53H	2	2	2	0	0
HIV Surveillance						
Public Health Tech II	53H	1	1	1	0	0
Texas Beach Watch						
Laboratory Quality Mgr.	55H	1	1	1	0	0
Public Health Technician *	15H	0.5	0.5	0.5	0	0
PHEP						
Epidemiologist	53	0	0	2	0	0
LVN	16H	1	1	1	0	0
Public Health Countermeasures	55H	1	1	1	0	0
Public Health Manager	55H	1	1	1	0	0
Public Health Technician	14	0	0	16	0	0
America Rescue Plan Act (ARPA)						
Attorney II (Co. Atty. DFPS Cases)	34P	0	0	1	1	88,046
Attorney III (Co. Atty. Contract Cases)	35P	0	0	1	1	81,640
ARPA Manager	30P	0	0	0	1	65,990
Autopsy Technician (Med. Examiner)	16A	0	0	0	1	33,550
Medical Investigator (Med. Examiner)	20A	0	0	0	2	78,874
Deputy Medical Examiner (July - Sept)	01	0	0	0	1	83,933
Disaster Recovery Specialist (Emergency Mgmt.)	20A	0	0	1	1	39,444
Environmental Enforcement Officer	20A	0	0	0	1	41,296
Emergency Preparedness Planner (Emergency	19A	0	0	1	1	38,672
Legal Secretary I (Co. Atty.)	16A	0	0	1	1	33,537
OVAG Other Victim Assistant Grant	16A	0	0	0	1	39,444
Public Information Officer	28A	0	0	1	1	57,678
Deputy Constable I (Kleberg Property)	CBL	0	0	1	1	47,142
Deputy Constable I (Bailiff)	CBL	0	0	0	1	47,142
Main Grant Fund Total		9.50	14.50	38.50	25.00	1,361,815

TJJJ Grant Fund

Job Title	Pay Group	Budget 2020/21	Budget 2021/22	Budget 2022/23	Salaries	Longevity	Supplement
<u>2823 TJJJ - A State Aid 09/01/22-</u>							
Asst. Chief JPO - Field/Crt	27	1	1	1	56,002	0	3,600
Budget Accounting Supervisor	30	1	1	1	74,081	1,740	1,058
Community Programs Cord Supr	26	1	1	1	60,588	1,320	2,542
Compliance Monitoring Officer	23	1	1	1	51,240	1,020	1,267
ISP Officer	25	3	2	2	117,516	2,460	5,084
Juvenile Probation Officer	23	8	8	8	381,341	0	20,336
Juvenile Probation Officer - Victim Service	24	1	1	1	51,923	0	2,542
Mental Health Supervisor	31	1	1	1	70,642	0	7,280
Mental Health Counselor	26	2	2	2	107,462	0	0
Micro Computer Specialist	25	1	1	1	50,931	0	0
TOTAL		<u>20</u>	<u>19</u>	<u>19</u>	<u>1,021,72</u>	<u>6,540</u>	<u>43,709</u>

NUECES COUNTY, TEXAS
 BUDGETED SUPPLEMENTAL PAY SCHEDULE
 2022/2023 FISCAL YEAR

	SUPPLEMENT PAY
<hr/> <u>1120 COUNTY JUDGE</u> <hr/>	
County Judge supplemental pay for juvenile board services	<u>\$15,000</u>
Paid from General Fund	TOTAL <u><u>\$15,000</u></u>
<hr/> <u>1130 COUNTY ATTORNEY</u> <hr/>	
Administrative Secretary	\$4,500
Attorney II, 4 @ \$4,273	17,091
Attorney II, 1 @ \$5,773	5,773
Attorney III 3 @ \$7,273	14,545
Attorney V, Asst Chief Admin	4,273
First Assistant	6,273
Chief of Litigation	6,273
County Attorney	4,280
Legal Secretary I, 4 @ \$1,000	4,000
Paralegal - Civil (Co Atty)	<u>1,000</u>
County Attorney supplemental funds, department 1325, pays the supplemental pay for county attorneys office	TOTAL <u><u>\$68,008</u></u>
<hr/> <u>3310 28TH DISTRICT COURT</u> <hr/>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>
<hr/> <u>3320 94TH DISTRICT COURT</u> <hr/>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>
<hr/> <u>3330 105TH DISTRICT COURT</u> <hr/>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>
<hr/> <u>3340 117TH DISTRICT COURT</u> <hr/>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>

3350 148TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>

3360 214TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>

3370 319TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>

3380 347TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>

3480 JUVENILE PROBATION

Chief Juv Prob Officer	\$2,542
Assistant Chief JPO (3 @ \$ 3,600)	10,800
Deputy Director of Special Projects	3,600
Juv Prob Officer Placement/ISP (3 @ \$ 2,542)	7,626
Juvenile Probation Officer (19 @ \$ 2,542)	<u>48,299</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u>\$72,867</u>

3490 JUVENILE DETENTION

Facility Admin - Detention	\$3,600
Asst Sup Detention	3,600
Juv Detention Officers (14 @ \$ 1,267)	17,738
Juv Detention Officers (2 @ \$ 2,860)	5,720
Detention Shift Supervisor (4 @ \$ 1,267)	<u>5,068</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u>\$35,726</u>

3492 JUVENILE POST ADJUDICATION

Facility Admin - Post Adjudication	\$3,600
Asst Sup Post Adjudication	3,600
Case Workers (2 @ \$3,250)	6,500
Juv Prob Officer Placement/ISP	2,542
Juv Supervision officers (17 @ \$1,267)	21,539
Program Compliance Officer	1,267
Shift Supervisors (4 @ \$1,267)	<u>5,068</u>

Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u>\$44,116</u>
---	-----------------------

3520 DISTRICT ATTORNEY

Administrative Secretary III (1 @ \$2,482, and 1 @ \$3,002)	\$5,484
* Asst DA State Longevity Pay	31,979
District Attorney	12,000
Legal Secretary II (3 Positions)	7,800
Paralegal	<u>2,080</u>

Paid from the General Fund TOTAL \$59,343

*All assistant prosecutors after accruing at least four years of lifetime service are paid \$240 per year for each year of lifetime service. (HB No 178).

The DA State Fund reimburses the general fund for specific salary supplements and benefits from state funds.

3530 DISTRICT CLERK

Chief Deputy	<u>\$6,312</u>
--------------	----------------

District clerk special revenues fund, department 1378 pays the supplemental pay to chief deputy. TOTAL \$6,312

3700 SHERIFF'S DEPARTMENT

FTO Pay	\$6,400
Peace Officer Certification Pay	55,096
Seniority Pay	<u>43,019</u>

Paid from the General Fund TOTAL \$104,515

Federal Prison special revenues fund, department 1393 pays the supplemental pay to office manager and senior clerk.

3710 IDENTIFICATION BUREAU

Peace Officer Certification Pay	\$2,200
Seniority Pay	5,200
Jailer Certification Pay	<u>1,500</u>

Paid from the General Fund TOTAL \$8,900

3720 JAIL

CTO Pay	\$19,200
Jailer Certification Pay	48,404
Jet Pay	5,400
Peace Officer Certification Pay	1,400
Seniority Pay	<u>132,152</u>

Paid from the General Fund TOTAL \$206,556

3810 CONSTABLE, PRECINCT 1

FTO Pay	\$3,200
Peace Officer Certification Pay	13,399
Seniority Pay	<u>11,668</u>

Paid from the General Fund TOTAL \$25,067

<u>3820 CONSTABLE, PRECINCT 2</u>	
FTO Pay	\$1,600
Peace Officer Certification Pay	18,899
Seniority Pay	<u>16,260</u>
Paid from the General Fund	TOTAL <u>\$35,159</u>
<u>3830 CONSTABLE, PRECINCT 3</u>	
Peace Officer Certification Pay	\$11,229
Seniority Pay	<u>3,440</u>
Paid from the General Fund	TOTAL <u>\$14,669</u>
<u>3840 CONSTABLE, PRECINCT 4</u>	
Peace Officer Certification Pay	\$10,800
Seniority Pay	<u>8,000</u>
Paid from the General Fund	TOTAL <u>\$18,800</u>
<u>3850 CONSTABLE, PRECINCT 5</u>	
FTO Pay	\$4,800
Peace Officer Certification Pay	20,600
Seniority Pay	<u>11,320</u>
Paid from the General Fund	TOTAL <u>\$36,720</u>
<u>6110 AGRICULTURAL EXTENSION</u>	
Co Ext Agent - 4H	\$13,889
Co Ext Agent - Agriculture	20,781
Co Ext Agent - Horticulture	<u>17,185</u>
Paid from the General Fund	TOTAL <u>\$51,855</u>
These positions are state employees funded through the Texas A&M	
The county supplements their state salaries in the amounts shown below.	
<u>6210 FAMILY & CONSUMERS SCIENCES</u>	
Co Ext Agent - FCS	<u>\$20,781</u>
Paid from the General Fund	TOTAL <u>\$20,781</u>
<u>1312 APPELLATE JUDICIAL FUND</u>	
Chief Justice	\$9,000
Justices (5)	<u>45,000</u>
	TOTAL <u>\$54,000</u>
<u>1328 Ch 59 State Profeitures - DA</u>	
ADA - Felony III	\$10,000
Criminal Investigator (2)	<u>50,020</u>
	TOTAL <u>\$60,020</u>
<u>1393 PRISON CONTRACT FUND</u>	
Sergeant - Seniority pay	1,600
Sergeant - Jailer Certification	1,200
Senior Clerk - Dept 3700 (1 @ 4,500)	4,500
Office Manager - Dept 3700 (1 @ 9,000)	<u>9,000</u>
	TOTAL <u>\$16,300</u>

2820 TJJD - A STATE AID 09/18-08/19
GRANT POSITIONS - TJJD SUPPLEMENTAL PAY

Asst. Chief JPO - Field/Crt	\$3,600
Budget Accounting Supervisor	1,058
Community Programs Coord Supr	2,542
Compliance Monitoring Officer	1,267
ISP Officer (2 @ \$2,542)	5,084
Juvenile Probation Officer - Victim Services	2,542
Juvenile Probation Officer (8 @ 2,542)	20,337
Mental Health Supervisor	<u>7,280</u>
TOTAL	<u><u>\$43,710</u></u>

GENERAL FUND POSITIONS - TJJD SUPPLEMENTAL PAY

Juvenile Probation Dept 3480	\$72,867
Juvenile Detention Dept 3490	39,532
Juvenile Justice Post-Adjudication Dept 3492	<u>43,056</u>
TOTAL	<u><u>\$155,455</u></u>

3090 FIFTH ADM. JUDICIAL REGION

District Judge Presiding over Fifth Adm Region	<u>42,000</u>
TOTAL	<u><u>42,000</u></u>

Other Supplemental Information

Nueces County, Texas
Statement of Indebtedness
As of October 1, 2022

Dept No.	General Obligation Debt	Date of Issue	Interest Rates	Series Matures	Amount Issued	Principal Outstanding	Interest Outstanding
9005	State Energy Conservation Loan (SECO)	04-16-12	2.00%	2027	8,064,228	2,616,646	124,283
9007	Certificate of Obligation - Series 2015	04-01-15	2.00%-5.00%	2035	18,070,000	13,515,000	4,258,206
9008	General Obligation Refunding Bonds - Series 2015	04-01-15	2.00%-5.00%	2027	27,550,000	16,660,000	2,504,025
9010	Certificate of Obligation - Series 2016	12-14-16	4.00%-5.00%	2036	17,920,000	15,605,000	6,444,650
9011	Certificate of Obligation - Series 2017	11-15-17	2.50%-4.00%	2037	4,900,000	4,070,000	994,650
9012	General Obligation Refunding Bonds Taxable Series 2018	10-10-18	4.00%-5.00%	2030	8,125,000	8,125,000	2,096,361
9014	General Obligation Refunding Bonds Taxable Series 2019	12-18-19	1.50%-3.00%	2039	43,760,000	35,000,000	16,553,950
9016	Certificate of Obligation - Series 2021	05/28/21	3.00%-5.00%	2041	41,155,000	41,155,000	20,451,050
9017	Limited Tax Refundng - Taxable Series 2021 A	05/28/21	3.00%-5.00%	2041	9,470,000	9,470,000	4,415,000
9018	Limited Tax Refundng - Taxable Series 2021 B	05/28/21	0.260%-1.044%	2026	23,315,000	23,315,000	383,928
Total					202,329,228	169,531,646	58,226,103

Nueces County, Texas
Debt Service Requirements for 2022/2023

Dept No.	General Obligation Debt	Principal Due	Interest & Fees Due	Total Debt Service Requirements	Minimum Balance Requirements (Note 1)	Less Estimated Funds Available 10-01-2022	Net Requirements 2022/2023	Revenues Budget 2022/2023
9005	State Energy Conservation Loan (SECO)	576,656	53,498	630,154	312,577	98,447	531,707	630,000
9007	Certificate of Obligation - Series 2015	895,000	588,213	1,483,213	1,195,556	937,121	546,092	1,438,291
9008	General Obligation Refunding Bonds Series 2015	2,075,000	724,350	2,799,350	2,455,425	1,046,835	1,752,515	2,708,081
9010	Certificate of Obligation Series 2016	440,000	752,600	1,192,600	818,200	140,374	1,052,226	1,155,533
9011	Certificate of Obligation Series 2017	210,000	131,600	341,600	275,400	108,188	233,412	331,900
9012	General Obligation Refunding Bonds Taxable Series 2018	-	325,696	325,696	160,348	108,034	217,662	316,411
9014	General Obligation Refunding Bonds Taxable Series 2019	-	1,476,600	1,476,600	735,800	302,118	1,174,482	1,433,823
9016	Certificate of Obligation Series 2021	-	1,697,100	1,697,100	846,050	500,449	1,196,651	1,631,328
9017	Limited Tax Refunding Taxable Series 2021 A	-	401,600	401,600	198,300	260,660	140,940	383,738
9018	Limited Tax Refunding Taxable Series 2021 B	5,780,000	152,385	5,932,385	5,857,449	1,198,405	4,733,980	5,639,330
	Total	<u>9,976,656</u>	<u>6,303,642</u>	<u>16,280,298</u>	<u>12,855,105</u>	<u>4,700,631</u>	<u>11,579,667</u>	<u>15,668,435</u>

Note 1: Minimum balance requirements are equal to the sum of the principal, interest, and fees due February 15, 2022. The county anticipates reaching the minimum balance requirement in future years.

Nueces County, Texas
Tax Rate by Fund

10/1/2022

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
General Fund Rate	0.286674	0.286666	0.268652	0.259816	0.259816	0.264913	0.265563	0.262962	0.261948	0.246159
Debt Service Rate	<u>0.054325</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.042126</u>	<u>0.044752</u>	<u>0.044752</u>	<u>0.042069</u>
Sub-Total	0.340999	0.330942	0.312928	0.304092	0.304092	0.309189	0.307689	0.307714	0.306700	0.288228
Road & Bridge Fund Rate	<u>0.004188</u>	<u>0.004188</u>	<u>0.003967</u>	<u>0.003899</u>	<u>0.003899</u>	<u>0.003899</u>	<u>0.003899</u>	<u>0.003769</u>	<u>0.003745</u>	<u>0.003431</u>
Total County Tax Rate	0.345187	0.335130	0.316895	0.307991	0.307991	0.313088	0.311588	0.311483	0.310445	0.291659
Hospital District	<u>0.148077</u>	<u>0.137455</u>	<u>0.129746</u>	<u>0.126836</u>	<u>0.121297</u>	<u>0.117672</u>	<u>0.112421</u>	<u>0.111824</u>	<u>0.111502</u>	<u>0.098846</u>
Total Combined Tax Rate	<u><u>0.493264</u></u>	<u><u>0.472585</u></u>	<u><u>0.446641</u></u>	<u><u>0.434827</u></u>	<u><u>0.429288</u></u>	<u><u>0.430760</u></u>	<u><u>0.424009</u></u>	<u><u>0.423307</u></u>	<u><u>0.421947</u></u>	<u><u>0.390505</u></u>

Nueces County Texas
Property Valuations Including Rolling Stock
General Fund & Debt Service

10/1/2022

Fiscal Year	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009
Tax Year	2002	2003	2004	2005	2006	2007	2008
Total Market Value - Note 1	14,021,927,292	14,742,391,603	15,793,709,529	17,269,743,828	19,171,704,806	22,013,342,353	23,727,201,059
Valuation of Tax Ceiling Property	0	0	0	414,596,606	481,557,540	634,634,237	735,221,666
New Growth	210,651,802	206,354,299	243,122,552	308,121,880	322,764,438	522,114,882	424,983,877
Net Taxable Value (NTV)	11,444,626,874	12,035,359,128	12,835,172,520	13,774,914,025	14,831,500,357	16,755,834,017	18,171,179,953
Growth in NTV	2,954,771,607	590,732,254	799,813,392	939,741,505	1,056,586,332	1,924,333,660	1,415,345,936
% Annual Growth	2.65%	5.16%	6.65%	7.32%	7.67%	12.97%	8.45%

Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Tax Year	2009	2010	2011	2012	2013	2014	2015
Total Market Value - Note 1	23,987,695,191	24,344,317,205	25,168,306,194	26,961,332,638	29,217,431,714	31,168,137,425	33,167,440,815
Valuation of Tax Ceiling Property	826,533,942	796,249,798	793,229,923	798,904,179	895,090,053	1,056,445,914	1,235,796,620
New Growth	399,986,215	248,983,668	130,310,393	277,715,286	286,171,456	370,338,927	534,417,238
Net Taxable Value (NTV)	18,543,081,236	17,737,980,901	18,025,454,760	18,710,372,638	20,613,089,617	22,309,191,166	23,871,896,271
Growth in NTV	371,901,283	-805,100,335	287,473,859	684,917,878	1,902,716,979	1,696,101,549	1,562,705,105
% Annual Growth	2.05%	-4.34%	1.62%	3.80%	10.17%	8.23%	7.00%

Fiscal Year	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Tax Year	2016	2017	2018	2019	2020	2021	2022
Total Market Value - Note 1	36,458,432,630	38,762,133,452	40,940,496,810	43,239,747,121	45,893,634,308	47,550,503,806	53,889,130,618
Valuation of Tax Ceiling Property	1,423,280,074	1,576,360,042	1,655,658,167	1,785,284,206	1,918,036,634	2,120,898,413	2,480,360,418
New Growth	754,575,797	610,353,421	792,336,476	1,201,215,170	886,210,459	642,393,417	628,461,868
Net Taxable Value (NTV) - Note 2	25,698,471,143	26,698,695,590	27,881,351,285	30,209,998,175	31,398,189,514	32,814,671,249	37,330,990,598
Growth in NTV	1,826,574,872	1,000,224,447	1,182,655,695	2,328,646,890	1,188,191,339	1,416,481,735	4,516,319,349
% Annual Growth	7.65%	3.89%	4.43%	8.35%	3.93%	4.51%	13.76%

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

Nueces County Texas
Property Tax Rates
General Fund M&O No-New Revenue Tax Rate/General Fund Tax Rate

10/1/2022

Fiscal Year	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009
Tax Year	2002	2003	2004	2005	2006	2007	2008
General Fund M&O No-New Revenue Tax Rate (NNR)	0.332809	0.335418	0.347376	0.330521	0.304467	0.276656	0.271173
General Fund Adopted Tax Rate	0.343480	0.362251	0.350850	0.331461	0.304494	0.291007	0.292866
Increase (Decrease) to Tax Rate from NNR	0.010671	0.026833	0.003474	0.000940	0.000027	0.014351	0.021693
% Increase (Decrease) over NNR	3.21%	8.00%	1.00%	0.28%	0.01%	5.19%	8.00%

Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Tax Year	2009	2010	2011	2012	2013	2014	2015
General Fund M&O No-New Revenue Tax Rate (NNR)	0.291536	0.305595	0.287049	0.282834	0.265927	0.265432	0.271039
General Fund Adopted Tax Rate	0.291536	0.291536	0.292786	0.292786	0.286674	0.286666	0.268652
Increase (Decrease) to Tax Rate from NNR	0.000000	(0.014059)	0.005737	0.005737	0.020747	0.021234	(0.002387)
% Increase (Decrease) over NNR	-0.01%	-4.60%	2.00%	2.00%	7.80%	8.00%	-0.88%

Fiscal Year	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Tax Year	2016	2017	2018	2019	2020	2021	2022
General Fund M&O No-New Revenue Tax Rate (NNR)	0.261044	0.252249	0.253163	0.252974	0.258604	0.254318	0.231615
General Fund Adopted Tax Rate	0.259816	0.259816	0.264913	0.265563	0.262962	0.261948	0.246159
Increase (Decrease) to Tax Rate from NNR	(0.001228)	0.007567	0.011750	0.012589	0.004358	0.007630	0.014544
% Increase (Decrease) over NNR	-0.47%	3.00%	4.64%	4.98%	1.69%	3.00%	6.28%

Nueces County Texas
Property Tax Rates
General Fund & Debt Service Adopted Tax Rate/No-New Revenue Tax Rate

10/1/2022

Fiscal Year	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009
Tax Year	2002	2003	2004	2005	2006	2007	2008
General Fund Adopted Tax Rate	0.34348	0.362251	0.350850	0.331461	0.304494	0.291007	0.292866
Debt Service Adopted Tax Rate	0.017442	0.017442	0.073385	0.067468	0.061438	0.060376	0.058474
Total Adopted Tax Rate	0.360922	0.379693	0.424235	0.398929	0.365932	0.351383	0.351340
No-New Revenue Tax Rate (NNR)	0.350410	0.352573	0.364074	0.399654	0.366939	0.333239	0.328392
Increase (Decrease) to Tax Rate from NNR	0.010512	0.027120	0.060161	(0.000725)	(0.001007)	0.018144	0.022948
% Increase (Decrease) over NNR	3.00%	7.69%	16.52%	-0.18%	-0.27%	5.44%	6.99%

Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Tax Year	2009	2010	2011	2012	2013	2014	2015
General Fund Adopted Tax Rate	0.291536	0.291536	0.292786	0.292786	0.286674	0.286666	0.268652
Debt Service Adopted Tax Rate	0.059394	0.059394	0.058213	0.058213	0.054325	0.044276	0.044276
Total Adopted Tax Rate	0.350930	0.350930	0.350999	0.350999	0.340999	0.330942	0.312928
No-New Revenue Tax Rate (NNR)	0.350930	0.364989	0.345531	0.339070	0.322678	0.315740	0.312928
Increase (Decrease) to Tax Rate from NNR	0.000000	(0.014059)	0.005468	0.011929	0.018321	0.015202	0.000000
% Increase (Decrease) over NNR	0.00%	-3.85%	1.58%	1.58%	5.68%	4.81%	0.00%

Fiscal Year	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Tax Year	2016	2017	2018	2019	2020	2021	2022
General Fund Adopted Tax Rate	0.259816	0.259816	0.264913	0.265563	0.262962	0.261948	0.246159
Debt Service Adopted Tax Rate	0.044276	0.044276	0.044276	0.042126	0.044752	0.044752	0.042069
Total Adopted Tax Rate	0.304092	0.304092	0.309189	0.307689	0.307714	0.306700	0.288228
No-New Revenue Tax Rate (NNR)	0.304092	0.298966	0.296305	0.298987	0.297502	0.295392	0.268635
Increase (Decrease) to Tax Rate from NNR	0.000000	0.005126	0.012884	0.008702	0.010212	0.011308	0.019593
% Increase (Decrease) over NNR	0.00%	1.71%	4.35%	2.91%	3.43%	3.83%	7.29%

Nueces County Texas
Property Valuations Including Rolling Stock
Road & Bridge Fund

10/1/2022

Fiscal Year	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009
Tax Year	2002	2003	2004	2005	2006	2007	2008
Total Market Value - Note 1	14,017,256,361	14,742,391,603	15,793,709,529	17,266,097,026	19,170,720,175	22,020,191,400	23,727,501,059
Valuation of Tax Ceiling Property	0	0	0	411,260,507	480,572,909	634,634,237	735,221,666
New Growth	205,364,075	210,651,802	243,122,552	307,062,487	322,764,438	519,214,038	434,983,877
Net Taxable Value (NTV)	11,320,277,705	11,909,548,848	12,835,172,520	13,645,900,979	14,706,446,254	16,703,531,014	18,059,341,815
Growth in NTV	11,320,277,705	589,271,143	925,623,672	810,728,459	1,060,545,275	1,997,084,760	1,355,810,801
% Annual Growth	2.66%	5.21%	7.77%	6.32%	7.77%	13.58%	8.12%

Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Tax Year	2009	2010	2011	2012	2013	2014	2015
Total Market Value - Note 1	23,987,695,191	24,342,492,466	25,168,116,652	26,958,642,517	29,212,816,275	31,168,082,241	33,167,440,815
Valuation of Tax Ceiling Property	826,533,942	796,249,798	793,175,466	798,894,141	895,052,859	1,055,547,168	1,233,098,815
New Growth	399,149,886	241,722,455	231,486,071	277,652,189	286,067,401	370,196,347	534,341,957
Net Taxable Value (NTV)	18,414,988,474	17,611,198,555	17,911,631,669	18,956,060,244	20,829,803,755	22,518,561,704	24,041,544,980
Growth in NTV	355,646,659	-803,789,919	-903,789,919	300,433,114	1,873,743,511	1,688,757,949	1,522,983,276
% Annual Growth	1.97%	-4.36%	-4.56%	1.71%	9.88%	8.11%	6.76%

Fiscal Year	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Tax Year	2016	2017	2018	2019	2020	2021	2022
Total Market Value - Note 1	36,458,432,630	38,762,133,452	40,940,787,324	43,239,747,121	45,893,573,288	47,550,512,806	53,889,874,018
Valuation of Tax Ceiling Property	1,423,001,380	1,576,023,406	1,655,202,218	1,784,798,971	1,917,769,983	2,120,405,772	2,480,053,673
New Growth	911,625,659	639,245,418	804,109,858	569,206,074	989,713,958	642,110,353	628,319,744
Net Taxable Value (NTV) - Note 2	25,738,979,630	27,085,608,732	28,409,998,628	30,219,356,858	31,430,257,782	33,076,290,281	37,602,739,703
Growth in NTV	1,697,434,650	1,346,629,102	1,324,389,896	1,809,358,230	1,210,900,924	1,646,032,499	4,526,449,422
% Annual Growth	7.06%	5.23%	4.89%	6.37%	4.01%	5.24%	13.68%

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

Nueces County Texas
Property Tax Rates
Road & Bridge Fund No-New Revenue Tax Rate/Road & Bridge Adopted Tax Rate

10/1/2022

Fiscal Year	2002/2003	2003/2004	2004/2005	2005/2006	2005/2006	2007/2008	2008/2009
Tax Year	2002	2003	2004	2005	2005	2007	2008
Road & Bridge Fund No-New Revenue Tax Rate (NNR)	0.005239	0.005267	0.005442	0.005167	0.004746	0.004295	0.004017
Road & Bridge Fund Adopted Tax Rate	0.005396	0.005688	0.005496	0.005167	0.004746	0.004295	0.004338
Increase (Decrease) to Tax Rate from NNR	0.000157	0.000421	0.000054	0.000000	0.000000	0.000000	0.000321
% Increase (Decrease) over NNR	3.00%	7.99%	0.99%	0.00%	0.00%	0.00%	7.99%

Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Tax Year	2009	2010	2011	2012	2013	2014	2015
Road & Bridge Fund No-New Revenue Tax Rate (NNR)	0.004329	0.004553	0.004260	0.004260	0.003878	0.003882	0.003967
Road & Bridge Fund Adopted Tax Rate	0.004329	0.004329	0.004260	0.004034	0.004188	0.004188	0.003967
Increase (Decrease) to Tax Rate from NNR	0.000000	(0.000224)	0.000000	-0.000226	0.000310	0.000306	0.000000
% Increase (Decrease) over NNR	0.00%	-4.92%	0.00%	0.00%	7.99%	7.88%	0.00%

Fiscal Year	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Tax Year	2016	2017	2018	2019	2020	2021	2022
Road & Bridge Fund No-New Revenue Tax Rate (NNR)	0.003899	0.003736	0.003783	0.003727	0.003769	0.003590	0.003283
Road & Bridge Fund Adopted Tax Rate	0.003899	0.003899	0.003899	0.003899	0.003769	0.003745	0.003431
Increase (Decrease) to Tax Rate from NNR	0.000000	0.000163	0.000116	0.000172	0.000000	0.000155	0.000148
% Increase (Decrease) over NNR	0.00%	4.36%	3.07%	4.61%	0.00%	4.32%	4.51%

Salaries and Surety Bonds of Elected Officials
Budget Year 2022/2023

Official Title	Incumbent	Budget Salary	Surety Bond	Term Ending Dates
Elected Officials:				
Commissioner, Precinct I	Robert Hernandez	\$ 83,404	\$ 3,000	12/31/2024
Commissioner, Precinct II	Joe Gonzalez	89,816	3,000	12/31/2022
Commissioner, Precinct III	John Marez	85,489	3,000	12/31/2024
Commissioner, Precinct IV	Brent Chesney	87,626	3,000	12/31/2022
County Judge	Barbara Canales	104,339	10,000	12/31/2022
County Attorney	Jenny P. Dorsey	131,820	2,500	12/31/2024
County Clerk	Kara Sands	93,203	500,000	12/31/2022
Tax Assessor-Collector	Kevin Kieschnick	95,533	100,000	12/31/2024
District Clerk	Anne Lorentzen	102,878	100,000	12/31/2022
Sheriff	John Hooper	104,339	30,000	12/31/2024
County Court at Law Judge, Court at Law I	Robert J. Vargas	193,400	10,000	12/31/2022
County Court at Law Judge, Court at Law II	Anna Elisabet Gonzales	193,400	10,000	12/31/2022
County Court at Law Judge, Court at Law III	Deeanne Svoboda Galvan	185,000	10,000	12/31/2022
County Court at Law Judge, Court at Law IV	Mark Woerner	171,000	10,000	12/31/2022
County Court at Law Judge, Court at Law V	Timothy McCoy	171,000	10,000	12/31/2022
* District Judge, 28th District Court	Nanette Hasette	18,000	N/A	12/31/2024
* District Judge, 94th District Court	Robert Galvan Jr.	18,000	N/A	12/31/2022
* District Judge, 105th District Court	Jack Pulcher	18,000	N/A	12/31/2022
* District Judge, 117th District Court	Sandra Watts	18,000	N/A	12/31/2022
* District Judge, 148th District Court	Carlos Valdez	18,000	N/A	12/31/2022
* District Judge, 214th District Court	Inna Klein	18,000	N/A	12/31/2024
* District Judge, 319th District Court	David Stith	18,000	N/A	12/31/2022
* District Judge, 347th District Court	Missy Medary	18,000	N/A	12/31/2024
* District Attorney, 105th Judicial District	Mark Gonzalez	12,000	5,000	12/31/2024
Constable, Precinct I	Robert M. Cisneros	67,817	1,500	12/31/2024
Constable, Precinct II	Jason McCahan	58,478	1,500	12/31/2024
Constable, Precinct III	Jimmy Rivera	64,549	5,000	12/31/2024
Constable, Precinct IV	Robert W. Sherwood	67,817	1,500	12/31/2024
Constable, Precinct V	Oscar Mendoza, Jr.	67,817	1,500	12/31/2024
Justice of the Peace, Pct. I, Place I	Joe Benavides	67,085	5,000	12/31/2024
Justice of the Peace, Pct. I, Place II	Henry A. Santana	72,243	5,000	12/31/2022
Justice of the Peace, Pct. I, Place III	Luz Rubio	63,852	5,000	12/31/2022
Justice of the Peace, Pct. II, Place I	Jo Woolsey	63,852	5,000	12/31/2024
Justice of the Peace, Pct. II, Place II	Thelma Rodriguez	78,263	5,000	12/31/2022
Justice of the Peace, Pct. III	Larry Lawrence	65,448	5,000	12/31/2022
Justice of the Peace, Pct. IV	Duncan Neblett, Jr.	72,243	5,000	12/31/2022
Justice of the Peace, Pct. V, Place I	Roberto H. Gonzalez, Jr.	72,243	5,000	12/31/2024
Justice of the Peace, Pct. V, Place II	Armando Gonzalez, Jr.	63,852	5,000	12/31/2022

* Note: Official of the State of Texas. Salary represents county portion only.

History of Salary Increases For Elected Officials & County Employees 2022/2023 Budget

		Elected Officials	Employees	Law Enforcement
October	2014	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 5.0% Reclass for bailiffs	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2015	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 5.0% Reclass for District Atty and County Atty attorney positions	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc reorganization of positions who are part of the Collective Bargaining Group.
October	2016	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2017	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2018	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc County Judge & Commissioners Excluded	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2019	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Living Wage for Pay Groups 11-28	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2020	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living Pay Groups 11-28 Phase II 5% Salary Adjustment for Professionals Pay Groups 29 and above	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2021	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 10% increase for employees of the District Attorney with 50% funded through ARPA funds	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2022	2.5% Continuance Pay for employees with 3+ yrs srvc 6% Cost of Living	2.5% Continuance Pay for employees with 3+ yrs srvc 6% Cost of Living	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group. 10% Cost of Living for Cadets

County Buildings and Locations

Dept	Building Name	Address
0120	Public Works - Central Yard.....	201 Corn Products, Corpus Christi, 78409
0120	Public Works - Yard 4.....	5655 Bush, Corpus Christi, 78417
0120	Public Works - Robstown Yard, Animal Control & Precinct 3 Offices.....	4540 FM 892, Robstown, 78380
0120	Public Works - Yard 83.....	200 CR 83, Robstown, 78380
0140	Fairgrounds Baseball Stadium.....	1011 Texas Yes Boulevard, Robstown, 78380
0141	Fairgrounds Showbarn.....	1213 Terry Shamsie Blvd., Robstown, 78380
0170	Inland Parks - Office Building	5483 C.R. 83, Robstown, 78380
0160	Public Works - County Airport.....	3983 Wings Drive, Robstown, 78380
0180	Port Aransas Bathhouse.....	520 Park Rd. 53, Port Aransas, 78373
1400	Nueces County Courthouse/Jail.....	901 Leopard, Corpus Christi, 78401
1440	Ronnie H Polston Building.....	10110 Compton Road, Flour Bluff, 78418
1450	Bill Bode County Building	11408 Leopard, Corpus Christi, 78410
1460	Robert N. Barnes Regional Juvenile Facility.....	2310 Gollihar Road, Corpus Christi, 78415
1465	Records Warehouse - Broadway.....	1101 West Broadway, Corpus Christi, 78401
1470	Records Warehouse - Palm.....	611 Palm, Corpus Christi, 78408
1490	C.S.C.D. Cook Building.....	1901 Trojan Drive, Corpus Christi, 78416
1490	C.S.C.D. Pretrial Services.....	4525 Golihar Road Suite 100, Corpus Christi, 78411
1510	Agua Dulce Building.....	1514 Second Street, Agua Dulce, 78330
1520	Bishop Building.....	207-11 N Ash, Bishop, 78343
1530	Port Aransas Building.....	848 E Cotter, Port Aransas, 78373
1540	Johnny S. Calderon Building.....	712 East Main Street, Robstown, 78380
1545	Keach Library Building	1000 Terry Shamsie Blvd, Robstown, 78380
1550	Agricultural Building.....	1120 Bluntzer, Robstown, 78380
1565	Medical Examiner Building.....	2610 Hospital Blvd. Corpus Christi, 78405
1580	Robstown Welfare Building	103 N 6th St, Robstown, 78380
1590	Hilltop Community Center.....	11425 Leopard, Corpus Christi, 78410
1730	Packery Building	15820 S.P.I.D., Corpus Christi, 78418
1740	McKenzie Jail Annex.....	745 S.P.I.D., Corpus Christi, 78406
1760	Robstown Community Center.....	415 Mainer Road, Robstown, 78380
1770	Senior Community Service Buildings	415 Mainer Road, Robstown, 78380
1770	Banquete Community Center.....	4359 4th Street, Banquete, 78339
1770	Bishop Community Center.....	102 West Joyce Street, Bishop, 78343
1770	Driscoll Community Center.....	200 E 7th Street Driscoll, 78351
1780	David Berlanga Community Center.....	1513 2nd Street, Agua Dulce, 78330
3091	City/County Health Department.....	1702 Horne Road, Corpus Christi, 78416
3621	Justice of the Peace Precinct 2, Place 1.....	5725 S.P.I.D., Corpus Christi, 78412
4190	Senior Citizens Center.....	415 Mainer Road, Robstown, 78380

List of County Inland Parks

Precinct	Park Name	Address
1	Barber Lane Park	Barber Lane
1	Hazel Bazemore Park	4343 C.R. 69 (Calallen)
1	Hilltop Parks	Nature Park - 11425 Leopard Oilbelt Little League Fields - Cliff Crenshaw
1	Lyondell/Equistar Park	11133 Haven Drive (Tuloso)
1	Sandy Hollow	C.R. 101; General Davis; Javelina Creek Dr. (Nueces County)
2	Bobby Ray & Opal Younts Agua Dulce County Park	S.H. 44 2nd Street; Pearle Ave (Agua Dulce)
2	Amistad Park	200 Ave. J (Bishop)
2	John Sablatura Park	S.H. 44 & C.R. 38 (Banquete)
2	Lone Oak Park	4105 Lone Oak Dr. (Petronilla)
2	Banquete Park	5548 C.R. 40 (Banquete)
3	Lost Creek Park	S.H. 77/C.R. 81 Alice Drive; Lost Creek Dr. (Robstown & Driscoll)
3	Oscar O. Ortiz Park	415 Mainer (Robstown)
3	San Juan Park	2225 C.R. 36 (Annville)

**Nueces County
Summary of Insurance Coverage
Budget FY 2022/2023**

<u>Type of Coverage</u>	<u>Expiration Date</u>	<u>Coverage Limits</u>	<u>Deductible</u>		<u>Premiums Paid FY 17/18</u>	<u>Premiums Paid FY 18/19</u>	<u>Premiums Paid FY 19/20</u>
Property Without Excess Windstorm	6/1/2021	15,000,000	100,000	\$	9,794	8,778	7,072
Property With Excess Windstorm	6/1/2021	339,487,478	1% per item		760,585	837,147	1,532,397
Total Windstorm		354,487,478			770,379	845,925	1,539,469
Flood Insurance							
Building Limits	6/1/2021	3,407,900	1,250-3,000				
Building Contents	6/1/2021	389,700	1,250-3,000		147,623	175,851	111,887
Excess Flood Building	6/1/2021	2,800,000	100,000				
Total Flood Insurance		6,597,600			147,623	175,851	111,887
Volunteers Insurance							
Adults & Juveniles	6/1/2021	25,000	NIL				2,677
Additional Coverages							
Inland Marine:							12,376
Voting Machine	6/1/2021	3,782,630	5% or 10,000				
Fine Arts	6/1/2021	193,500	25,000				
Valuable Papers	6/1/2021	860,000	2,500				
IT Equip coverage in Wind & Hail	6/1/2021	5,500,000	25,000				18,537
Total Additional Coverage		10,336,130			7,474	7,474	30,913
Public Official Employee Liability	6/1/2021	1,000,000	50,000		30,286	44,337	29,994
Crime Policy Includes (3yr policy 7-10)							
Premises/Transit	6/1/2021	100,000	2,500		5,025	5,025	4,271
Auto Liability Blanket							
Bodily Injury/person	6/1/2021	100,000	5,000				
Bodily injury/accident	6/1/2021	300,000	5,000				
Property damage/accident	6/1/2021	100,000	5,000				
Personal Injury	6/1/2021	5,000	5,000				
Total Auto liability		505,000					68,299
Boiler and Machinery	6/1/2021	100,000,000	10,000				
Airport Liability							
Airport Legal Liability	6/1/2021	1,000,000	NIL				
Airport Hangarkeepers	6/1/2021	1,000,000	NIL				
Airport Hangarkeepers Medical	6/1/2021	1,000	NIL				
Total Airport Insurance		2,001,000			1,769	1,770	1,900
Law Enforcement	6/1/2021	2,000,000	50,000				108,152
Totals		477,052,208		\$	<u>962,556</u>	<u>1,080,382</u>	<u>1,897,562</u>