



PROPOSED
BUDGET
FOR THE
FISCAL YEAR
2024

DAVID R. KREBS
County Judge

SONIA LOPEZ LILLY M. WILKINSON
THOMAS E. YARDLEY HOWARD J. GILLESPIE
County Commissioners

Statement of Tax Increase

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,850,759, which is a 7.59 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,414,158.

Record Vote:
 Members Voting For:
 Members Voting Against:

| San Patricio County Property Tax Rates | TAX RATES BUDGET 2023 | TAX RATES BUDGET 2024 |
|--|-----------------------------|-----------------------------|
| Operating Funds | | |
| Road & Bridge Special | \$ 0.091285 | \$ 0.089231 |
| General | 0.341909 | 0.312411 |
| Maintenance & Operations Rate | 0.433194 | 0.401642 |
| <u>Debt Service Funds</u> | | |
| Certificates of Obligation, Series 2016 | 0.004004 | 0.003444 |
| Certificates of Obligation, Series 2017 | 0.004089 | 0.003537 |
| Certificates of Obligation, Series 2019 | 0.003902 | 0.003364 |
| GO Refunding Bonds, 2015 | 0.007015 | 0.006054 |
| State Infrastructure Bank Loan | 0.004365 | 0.003772 |
| Certificates of Obligation, Series 2022 | 0.021569 | 0.019792 |
| Total Permanent Improvement Debt Service Funds | 0.044944 | 0.039963 |
| Total Debt Rate | 0.044944 | 0.039963 |
| Total County Property Tax Rate | \$ 0.478138 | \$ 0.441605 |
| No-new-revenue Tax Rate | \$ 0.463032 | \$ 0.428031 |
| No-new-revenue Maintenance and Operations Tax Rate | 0.418088 | 0.388342 |
| Voter-approval Tax Rate | 0.478532 | 0.603843 |
| Debt Tax Rate | 0.044944 | 0.039963 |
| Debt Obligation | \$ 108,540,931 | \$ 105,472,395 |

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

| Office | Proposed Annual Salary 2024 | Actual Annual Salary 2023 | Proposed Increase |
|---|--------------------------------------|------------------------------------|----------------------|
| County Judge | 104,944 | 99,947 | 4,997 |
| County Judge - Additional county salary to replace state supplement | 25,200 | - | 25,200 |
| County Judge - State Salary Supplement (1) (2) | - | 25,200 | (25,200) |
| County Judge - Juvenile Board Supplement (2) | 6,900 | 6,900 | - |
| County Commissioner Pct. #1 | 90,245 | 82,041 | 8,204 |
| County Commissioner Pct. #2 | 86,143 | 82,041 | 4,102 |
| County Commissioner Pct. #3 | 88,604 | 82,041 | 6,563 |
| County Commissioner Pct. #4 | 86,143 | 82,041 | 4,102 |
| County Clerk | 86,143 | 82,041 | 4,102 |
| District Clerk | 86,143 | 82,041 | 4,102 |
| County Treasurer | 86,143 | 82,041 | 4,102 |
| Tax Assessor-Collector | 86,143 | 82,041 | 4,102 |
| Sheriff | 126,000 | 120,000 | 6,000 |
| Justice of the Peace #1 | 78,899 | 71,726 | 7,173 |
| Justice of the Peace #2 | 76,649 | 69,681 | 6,968 |
| Justice of the Peace #4 | 76,649 | 69,681 | 6,968 |
| Justice of the Peace #5 | 76,649 | 69,681 | 6,968 |
| Justice of the Peace #6 | 76,649 | 69,681 | 6,968 |
| Justice of the Peace #8 | 76,649 | 69,681 | 6,968 |
| Constable #1 | 59,665 | 51,883 | 7,782 |
| Constable #2 | 59,109 | 51,399 | 7,710 |
| Constable #4 | 53,969 | 51,399 | 2,570 |
| Constable #5 | 59,109 | 51,399 | 7,710 |
| Constable #6 | 59,109 | 51,399 | 7,710 |
| Constable #8 | 59,109 | 51,399 | 7,710 |

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

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

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

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

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

SAN PATRICIO COUNTY, TEXAS
COMPUTATION OF ESTIMATED CURRENT AD VALOREM TAX COLLECTIONS
BUDGET 2024

| | FOR COUNTY M&O PURPOSES | FOR COUNTY I&S PURPOSES | FOR R&B SPECIAL PURPOSES |
|--|-------------------------------|-------------------------------|--------------------------------|
| GROSS ASSESSED VALUATION - 2022 ROLL ACTUAL | \$ 28,717,459,355 | \$ 28,717,459,355 | \$ 28,717,459,355 |
| EXEMPTIONS: ABATEMENTS | 13,793,021,372 | 9,054,603,810 | 7,790,084,550 |
| HOMESTEAD | 70,071,232 | 70,071,232 | 67,777,057 |
| DISABLED VETERANS | 112,793,969 | 112,793,969 | 97,679,211 |
| OVER 65 LOCAL | 325,400,792 | 325,400,792 | 343,056,581 |
| POLLUTION CONTROL | 1,532,864,756 | 1,532,864,756 | 1,532,864,756 |
| OTHER EXEMPTIONS | 1,103,319,791 | 1,103,319,791 | 1,103,212,351 |
| ESTIMATED LOSS PROTESTED VALUES | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXEMPTIONS - 2022 | <u>16,937,471,912</u> | <u>12,199,054,350</u> | <u>10,934,674,506</u> |
| NET TAXABLE VALUATION - 2022 ROLL | <u>\$ 11,779,987,443</u> | <u>\$ 16,518,405,005</u> | <u>\$ 17,782,784,849</u> |
| | | | |
| GROSS ASSESSED VALUATION - 2023 ROLL ESTIMATED | \$ 30,588,782,101 | \$ 30,588,782,101 | \$ 30,590,474,109 |
| EXEMPTIONS: ABATEMENTS | 13,631,500,960 | 9,236,610,856 | 8,023,246,540 |
| HOMESTEAD | 605,829,729 | 605,829,729 | 617,872,132 |
| DISABLED VETERANS | 135,164,243 | 135,164,243 | 91,639,308 |
| OVER 65 LOCAL | 295,618,332 | 295,618,332 | 327,153,556 |
| POLLUTION CONTROL | 1,744,036,130 | 1,744,036,130 | 1,744,036,130 |
| OTHER EXEMPTIONS | 1,108,746,639 | 1,108,746,639 | 1,091,658,262 |
| ESTIMATED LOSS PROTESTED VALUES | <u>-973,463,257</u> | <u>-973,463,257</u> | <u>-973,463,257</u> |
| TOTAL EXEMPTIONS - 2023 | <u>16,547,432,776</u> | <u>12,152,542,672</u> | <u>10,922,142,671</u> |
| ESTIMATED TAXABLE VALUATION - 2023 ROLL | 14,041,349,325 | 18,436,239,429 | 19,668,331,438 |
| | | | |
| TAX RATE (PER \$100 VALUATION) | <u>0.312411</u> | <u>0.039963</u> | <u>0.089231</u> |
| TAX LEVY | 43,866,720 | 7,367,674 | 17,550,249 |
| LESS 3.00% (DELINQUENCIES AND CONTESTED APPRAISALS) | <u>(1,316,002)</u> | <u>(221,030)</u> | <u>(526,507)</u> |
| NET COLLECTIONS | <u>\$ 42,550,718</u> | <u>\$ 7,146,644</u> | <u>\$ 17,023,742</u> |
| | | | |
| 1 CENT TAX LEVY EQUALS | <u>\$ 1,362,011</u> | <u>\$ 1,788,315</u> | <u>\$ 1,907,828</u> |

**SAN PATRICIO COUNTY, TEXAS
DISTRIBUTION OF ESTIMATED TAX COLLECTIONS
BUDGET 2024**

| FUND | TAX RATE | YIELD PER 1 CENT TAX LEVY | ESTIMATED CURRENT | COLLECTIONS DELINQUENT | TOTAL |
|---|--------------------|---------------------------------|----------------------|---------------------------|----------------------|
| GENERAL FUND | \$ 0.312411 | \$ 1,362,011 | \$ 42,550,722 | \$ 450,000 | \$ 43,000,722 |
| ROAD & BRIDGE SPECIAL | <u>0.089231</u> | 1,907,828 | <u>17,023,740</u> | <u>90,000</u> | <u>17,113,740</u> |
| TOTAL OPERATING FUNDS | <u>0.401642</u> | | <u>59,574,462</u> | <u>540,000</u> | <u>60,114,462</u> |
| DEBT SERVICE FUNDS | | | | | |
| CERTIFICATES OF OBLIGATION, SERIES 2016 | 0.003444 | 1,788,315 | 615,896 | 0 | 615,896 |
| CERTIFICATES OF OBLIGATION, SERIES 2017 | 0.003537 | 1,788,315 | 632,527 | 0 | 632,527 |
| CERTIFICATES OF OBLIGATION, SERIES 2019 | 0.003364 | 1,788,315 | 601,589 | 0 | 601,589 |
| GO REFUNDING BONDS, 2015 | 0.006054 | 1,788,315 | 1,082,646 | 0 | 1,082,646 |
| STATE INFRASTRUCTURE BANK LOAN | 0.003772 | 1,788,315 | 674,552 | 0 | 674,552 |
| CERTIFICATES OF OBLIGATION, SERIES 2022 | 0.019792 | 1,788,315 | 3,539,433 | 0 | 3,539,433 |
| DELINQUENT TAXES | | | <u>0</u> | <u>50,000</u> | <u>50,000</u> |
| TOTAL DEBT SERVICE FUNDS | <u>0.039963</u> | | <u>7,146,643</u> | <u>50,000</u> | <u>7,196,643</u> |
| TOTAL COUNTY TAX RATE | <u>\$ 0.441605</u> | | <u>\$ 66,721,105</u> | <u>\$ 590,000</u> | <u>\$ 67,311,105</u> |

**SAN PATRICIO COUNTY, TEXAS
TAX RATE BY FUNDS
BUDGET 2024**

| | TAX RATE BUDGET 2021 | TAX RATE BUDGET 2022 | TAX RATE BUDGET 2023 | TAX RATE BUDGET 2024 |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| OPERATING FUNDS | | | | |
| Road & Bridge Special | \$ 0.078676 | \$ 0.096181 | \$ 0.091285 | \$ 0.089231 |
| General | 0.376992 | 0.367181 | 0.341909 | 0.312411 |
| TOTAL OPERATING FUNDS | <u>0.455668</u> | <u>0.463362</u> | <u>0.433194</u> | <u>0.401642</u> |
| DEBT SERVICE FUNDS | | | | |
| PERMANENT IMPROVEMENT BONDS | | | | |
| Certificates of Obligation, Series 2016 | 0.006735 | 0.005421 | 0.004004 | 0.003444 |
| Certificates of Obligation, Series 2017 | 0.006921 | 0.005575 | 0.004089 | 0.003537 |
| Certificates of Obligation, Series 2019 | 0.006586 | 0.005312 | 0.003902 | 0.003364 |
| GO Refunding Bonds, 2015 | 0.011872 | 0.009545 | 0.007015 | 0.006054 |
| State Infrastructure Bank Loan | 0.007375 | 0.005942 | 0.004365 | 0.003772 |
| Certificates of Obligation, Series 2022 | <u>0.000000</u> | <u>0.000000</u> | <u>0.021569</u> | <u>0.019792</u> |
| TOTAL PERMANENT IMPROVEMENT BONDS | <u>0.039489</u> | <u>0.031795</u> | <u>0.044944</u> | <u>0.039963</u> |
| TOTAL DEBT SERVICE FUNDS | <u>0.039489</u> | <u>0.031795</u> | <u>0.044944</u> | <u>0.039963</u> |
| TOTAL COUNTY-WIDE TAX RATE | <u>\$ 0.495157</u> | <u>\$ 0.495157</u> | <u>\$ 0.478138</u> | <u>\$ 0.441605</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | <u>2022 ACTUAL</u> | <u>2023 ESTIMATE</u> | <u>2024 REQUEST</u> | <u>2024 BUDGET</u> |
|-------------------------------------|------------------------|--------------------------|-------------------------|------------------------|
| Beginning Balance | \$ 23,404,527 | \$ 24,808,388 | \$ 26,035,012 | \$ 26,035,012 |
| Revenues | 45,029,926 | 51,013,518 | 46,779,074 | 52,807,872 |
| Transfers In | <u>0</u> | <u>100,000</u> | <u>100,000</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>45,029,926</u> | <u>51,113,518</u> | <u>46,879,074</u> | <u>52,807,872</u> |
| Available Resources | <u>68,434,453</u> | <u>75,921,906</u> | <u>72,914,086</u> | <u>78,842,884</u> |
| Expenditures | 37,068,373 | 44,026,834 | 46,494,345 | 47,790,145 |
| Transfers Out | <u>6,557,692</u> | <u>5,860,060</u> | <u>9,999,778</u> | <u>10,611,991</u> |
| Total Expenditures and Transfer Out | <u>43,626,065</u> | <u>49,886,894</u> | <u>56,494,123</u> | <u>58,402,136</u> |
| Ending Balance | <u>\$ 24,808,388</u> | <u>\$ 26,035,012</u> | <u>\$ 16,419,962</u> | <u>\$ 20,440,747</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 010 | Revenues | | | | |
| 310-110 | Ad Valorem - Current | \$ 35,367,511 | \$ 39,311,601 | \$ 38,049,206 | \$ 42,550,722 |
| 310-120 | Ad Valorem - Delinquent | <u>353,910</u> | <u>423,827</u> | <u>450,000</u> | <u>450,000</u> |
| | General Property Taxes | <u>35,721,421</u> | <u>39,735,428</u> | <u>38,499,206</u> | <u>43,000,722</u> |
| 320-200 | Building Permits | 314,006 | 258,864 | 387,000 | 255,000 |
| 320-202 | Septic Tank & Health Permits | 127,820 | 79,383 | 99,300 | 80,000 |
| 320-203 | Fire Marshal Inspection Fees | <u>7,495</u> | <u>8,911</u> | <u>4,200</u> | <u>9,000</u> |
| | Non-Bush Licenses/Permits | <u>449,321</u> | <u>347,158</u> | <u>490,500</u> | <u>344,000</u> |
| 330-100 | FEMA-EMPG | 8,204 | 0 | 27,700 | 0 |
| 330-101 | County Judge Supplement | 25,200 | 20,200 | 20,200 | 0 |
| 330-xxx | Veterans' Direct Services Grant | 0 | 0 | 0 | 300,000 |
| 330-150 | Indigent Defense Grant | 51,917 | 0 | 56,800 | 51,000 |
| 330-151 | Judicial Fee | 63,000 | 84,000 | 84,000 | 84,000 |
| 330-200 | County Attorney Supplement | 77,000 | 77,000 | 77,000 | 77,000 |
| 330-201 | Asst Prosecutor Longevity | 16,520 | 17,280 | 18,300 | 17,300 |
| 330-202 | Juror Expense Reimbursement | 30,056 | 16,830 | 22,600 | 22,500 |
| 330-401 | DEM-Op Border Star/ Lone Star | 203,008 | 161,146 | 0 | 0 |
| 330-403 | FEMA-Hurricane Harvey | 312 | 0 | 0 | 0 |
| 330-406 | Coronavirus Relief | 0 | 0 | 0 | 0 |
| 330-411 | SAVNS | 13,944 | 17,505 | 18,568 | 16,500 |
| 330-413 | State D.A. Supplement | 0 | 0 | 0 | 0 |
| 330-450 | Qualified Bond Credit Payments | 70,006 | 67,728 | 74,000 | 65,000 |
| 330-452 | GOMESA | 0 | 0 | 0 | 0 |
| 330-551 | Tobacco Settlement Distribution | 36,612 | 45,787 | 34,800 | 40,800 |
| 330-701 | Franchise/Bingo Taxes | 468 | 1,720 | 0 | 1,000 |
| 330-703 | Beer, Wine and Liquor | 165 | 0 | 200 | 150 |
| 330-705 | Mixed Drink License | 119,126 | 134,824 | 97,400 | 128,900 |
| 330-801 | Law Enforcement Contribs | 111,662 | 125,401 | 93,400 | 116,700 |
| 330-802 | Indirect Cost Reims | 0 | 17,000 | 40,000 | 11,400 |
| 330-803 | Drub Abuse/Treat/Rehab | 0 | 85,360 | 0 | 0 |
| 330-805 | Local Government Contributions | 18,500 | 4,000 | 8,000 | 8,000 |
| 330-807 | Election Fees | <u>250</u> | <u>168</u> | <u>0</u> | <u>0</u> |
| | Intergovernmental Revenue | \$ <u>845,950</u> | \$ <u>875,949</u> | \$ <u>672,968</u> | \$ <u>940,250</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|-----------------------------------|------------------|------------------|------------------|------------------|
| 340-100 County Judge | \$ 1,046 | \$ 1,031 | \$ 1,400 | \$ 1,100 |
| 340-102 County Sheriff | 118,700 | 115,797 | 108,600 | 114,800 |
| 340-104 County Attorney | 9,458 | 7,859 | 8,800 | 8,300 |
| 340-106 County Clerk | 393,793 | 341,717 | 420,650 | 374,100 |
| 340-108 Tax Assessor-Collector | 964,594 | 849,451 | 938,300 | 901,500 |
| 340-110 District Attorney | 2,785 | 0 | 50 | 900 |
| 340-112 District Clerk | 142,546 | 157,634 | 133,400 | 146,600 |
| 340-121 Justice of the Peace #1 | 5,313 | 7,450 | 3,500 | 6,700 |
| 340-122 Justice of the Peace #2 | 1,795 | 2,470 | 1,300 | 2,300 |
| 340-124 Justice of the Peace #4 | 8,850 | 18,649 | 6,200 | 14,800 |
| 340-125 Justice of the Peace #5 | 5,226 | 7,246 | 3,300 | 6,600 |
| 340-126 Justice of the Peace #6 | 9,720 | 14,506 | 5,800 | 12,500 |
| 340-128 Justice of the Peace #8 | 3,354 | 5,751 | 2,100 | 4,500 |
| 340-131 Constable #1 | 4,350 | 4,104 | 3,900 | 3,800 |
| 340-132 Constable #2 | 860 | 2,740 | 1,100 | 2,000 |
| 340-134 Constable #4 | 28,120 | 29,300 | 18,400 | 26,900 |
| 340-135 Constable #5 | 5,270 | 5,320 | 4,400 | 5,000 |
| 340-136 Constable #6 | 25,572 | 30,192 | 21,300 | 26,800 |
| 340-138 Constable #8 | 7,559 | 8,935 | 4,600 | 7,500 |
| 340-151 County Appointed Attorney | 0 | 1,229 | 50 | 600 |
| 340-152 District Appointed Atty | 47,290 | 54,595 | 36,800 | 49,500 |
| | <u>1,786,200</u> | <u>1,665,976</u> | <u>1,723,950</u> | <u>1,716,800</u> |
| Fees of Office | | | | |
| 340-301 Court Cost Service Fees | 72,117 | 64,185 | 71,800 | 72,400 |
| 340-302 Truancy Court Cost | 583 | 380 | 500 | 500 |
| 340-303 Child Safety Court Cost | 722 | 2,287 | 1,100 | 1,600 |
| 340-304 OMNI2 Fee | 21 | 2,893 | 50 | 1,400 |
| 340-305 Traffic Court Cost | 7,355 | 10,145 | 6,400 | 9,800 |
| 340-306 Child Safety Fee Veh Reg | 11,884 | 14,738 | 13,200 | 13,500 |
| 340-307 Time Payment Fee | 12,186 | 14,884 | 10,500 | 13,300 |
| 340-309 Arrest/Video Fees | 270 | 221 | 100 | 200 |
| 340-310 E-Filing Fee | 6,546 | 9,731 | 2,600 | 7,000 |
| 340-311 Bail Bond Fees | 1,577 | 52 | 2,000 | 600 |
| 340-314 BAT Offense | 61 | 75 | 100 | 100 |
| 340-315 Probate Training Fees | 0 | 0 | 500 | 100 |
| 340-316 Probate Guardianship Fee | 4,400 | 4,360 | 3,700 | 4,300 |
| 340-318 Public Probate Admin | 2,220 | 2,220 | 1,900 | 1,800 |
| 340-323 Inmate Telephone | 70,362 | 79,276 | 61,800 | 80,000 |
| 340-324 Language Access Fee | 5,712 | 8,117 | 3,700 | 5,900 |
| 340-325 County Jury Fee | 6,385 | 8,146 | 4,600 | 6,200 |
| 340-330 Pre Trial Bonding | 6,206 | 5,002 | 5,200 | 5,800 |
| 340-332 Pre Trial Supervisory Fee | 13,947 | 13,494 | 12,500 | 13,800 |
| 340-336 Pre Trial Interlock Fee | 0 | 0 | 0 | 0 |
| 340-401 Detention Service Charges | 259,683 | 221,533 | 150,700 | 216,700 |
| 340-403 Administrative Fee | 0 | 0 | 0 | 0 |
| 340-601 Waste Disposal Fees | 62,648 | 53,372 | 68,700 | 58,600 |
| 340-701 Health Service Fees | 5,363 | 4,385 | 4,300 | 4,500 |
| 340-998 Miscellaneous Fees | 3,656 | 4,006 | 3,400 | 4,900 |
| | <u>553,905</u> | <u>523,502</u> | <u>429,350</u> | <u>523,000</u> |
| Other Fees | | | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|---|-----------------------|-------------------------|------------------------|-----------------------|
| 350-101 Justice of the Peace #1 | \$ 125,449 | \$ 170,559 | \$ 109,600 | \$ 148,000 |
| 350-102 Justice of the Peace #2 | 63,727 | 53,825 | 56,000 | 58,700 |
| 350-104 Justice of the Peace #4 | 42,971 | 95,885 | 55,200 | 69,400 |
| 350-105 Justice of the Peace #5 | 160,011 | 219,016 | 161,400 | 189,500 |
| 350-106 Justice of the Peace #6 | 88,526 | 104,630 | 63,000 | 96,500 |
| 350-108 Justice of the Peace #8 | 24,913 | 37,756 | 25,200 | 31,300 |
| 350-201 Other Forfeitures | 19,300 | 5,120 | 1,600 | 5,000 |
| 350-501 License & Weight | <u>2,149</u> | <u>1,740</u> | <u>2,000</u> | <u>1,800</u> |
| Fines & Forfeitures | <u>527,045</u> | <u>688,531</u> | <u>474,000</u> | <u>600,200</u> |
| 360-101 Interest Earnings | <u>654,377</u> | <u>2,438,489</u> | <u>115,700</u> | <u>1,442,100</u> |
| Investment Earnings | <u>654,377</u> | <u>2,438,489</u> | <u>115,700</u> | <u>1,442,100</u> |
| 365-105 Contributions-Owner Payments | <u>4,000,000</u> | <u>4,303,684</u> | <u>4,000,000</u> | <u>4,000,000</u> |
| Contributions-Owner Payments | <u>4,000,000</u> | <u>4,303,684</u> | <u>4,000,000</u> | <u>4,000,000</u> |
| 370-100 Sale of Fixed Assets | 46,213 | 47,355 | 10,000 | 45,000 |
| 370-101 Insurance Recovery-Assets | 99,090 | 21,356 | 0 | 0 |
| 370-201 Rental Income | 94,641 | 102,000 | 92,900 | 48,000 |
| 370-202 Fairgrounds Income | 103,493 | 90,569 | 86,700 | 90,000 |
| 370-203 County Park Revenue | 2,074 | 9,572 | 4,000 | 5,800 |
| 370-303 Concession Stand Income | 450 | 300 | 0 | 0 |
| 370-399 Private Source Contributions | 16,402 | 1,950 | 4,800 | 2,000 |
| 370-401 Refunds, Sundry | 129,345 | 61,699 | 75,000 | 50,000 |
| 390-153 Transfer In - Crt Reporter Service Fund | 0 | 100,000 | 100,000 | 0 |
| Other Revenue | <u>491,708</u> | <u>434,801</u> | <u>373,400</u> | <u>240,800</u> |
| Total Revenues | <u>\$ 45,029,926</u> | <u>\$ 51,013,518</u> | <u>\$ 46,779,074</u> | <u>\$ 52,807,872</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 400 | County Judge | | | | |
| 101 | Elected Officials | \$ 118,608 | \$ 125,147 | \$ 125,147 | \$ 130,144 |
| 110 | Regular Employees | 89,735 | 108,851 | 114,293 | 109,060 |
| 185 | Phone Allowance | 1,200 | 1,200 | 1,200 | 1,200 |
| 190 | Longevity Pay | 629 | 719 | 835 | 840 |
| 195 | Overtime | 3,029 | 4,791 | 750 | 300 |
| 210 | Group Insurance | 12,681 | 13,525 | 23,211 | 23,211 |
| 220 | Social Security Taxes | 16,906 | 18,989 | 18,530 | 18,479 |
| 230 | Retirement Contributions | 27,858 | 27,453 | 26,670 | 26,836 |
| 250 | Unemployment Insurance | 457 | 164 | 382 | 363 |
| 260 | Workers' Compensation Ins | 485 | 462 | 582 | 579 |
| | <i>Personal Services</i> | <u>271,587</u> | <u>301,301</u> | <u>311,600</u> | <u>311,012</u> |
| 312 | Conference and Assoc Dues | 1,641 | 1,730 | 3,000 | 3,000 |
| 330 | Pre-Employment Physicals | 0 | 0 | 0 | 0 |
| 432 | Vehicle Repairs/Maint | 4,699 | 1,366 | 2,600 | 2,600 |
| 434 | Equipment Repairs/Maint | 0 | 1,000 | 2,000 | 2,000 |
| 442 | Vehicle/Equipment Rental | 2,375 | 2,370 | 3,000 | 3,000 |
| 460 | Software Lic & Support | 0 | 3,000 | 6,000 | 6,000 |
| 520 | Insurance/Bond Premiums | 2,229 | 733 | 1,000 | 1,000 |
| 530 | Telephone | 716 | 720 | 1,000 | 1,000 |
| 538 | Postage | 304 | 363 | 700 | 700 |
| 580 | Travel | 2,623 | 3,688 | 8,000 | 8,000 |
| 598 | Misc Services & Charges | 0 | 0 | 0 | 0 |
| | <i>Other Services and Charges</i> | <u>14,586</u> | <u>14,970</u> | <u>27,300</u> | <u>27,300</u> |
| 610 | General Supplies | 259 | 1,531 | 2,000 | 2,000 |
| 626 | Fuel, Oil, Lubricants | 3,123 | 2,649 | 3,000 | 3,000 |
| 650 | NCO Furniture/Equipment | 2,064 | 1,602 | 7,000 | 7,000 |
| | <i>Supplies</i> | <u>5,446</u> | <u>5,782</u> | <u>12,000</u> | <u>12,000</u> |
| 740 | Machinery and Equipment | 0 | 0 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | County Judge | <u>\$ 291,619</u> | <u>\$ 322,053</u> | <u>\$ 350,900</u> | <u>\$ 350,312</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 401 | | | | |
| Commissioners Court | | | | |
| 101 Elected Officials | \$ 306,699 | \$ 324,746 | \$ 306,696 | \$ 351,135 |
| 110 Regular Employees | 217,694 | 238,663 | 162,429 | 308,844 |
| 115 Temporary Employees | 4,920 | 6,381 | 0 | 0 |
| 185 Phone Allowance | 4,900 | 4,200 | 4,800 | 4,800 |
| 190 Longevity Pay | 1,506 | 1,502 | 1,964 | 2,135 |
| 195 Overtime | 11,290 | 13,042 | 0 | 0 |
| 210 Group Insurance | 42,310 | 42,881 | 61,896 | 77,370 |
| 220 Social Security Taxes | 43,284 | 45,454 | 36,405 | 51,017 |
| 230 Retirement Contributions | 71,122 | 68,207 | 59,581 | 74,095 |
| 250 Unemployment Insurance | 948 | 439 | 541 | 1,024 |
| 260 Workers' Compensation Ins | 0 | 0 | 1,423 | 1,922 |
| <i>Personal Services</i> | <u>704,674</u> | <u>745,515</u> | <u>635,735</u> | <u>872,342</u> |
| 312 Conference and Assoc Dues | 0 | 11,150 | 22,000 | 22,000 |
| 330 Pre-Employment Physicals | 86 | 200 | 400 | 400 |
| 520 Insurance/Bond Premiums | 0 | 956 | 2,500 | 2,500 |
| 580 Travel | 0 | 6,000 | 12,000 | 12,000 |
| 598 Misc Services & Charges | 0 | 2,500 | 5,000 | 5,000 |
| <i>Other Services and Charges</i> | <u>86</u> | <u>20,806</u> | <u>41,900</u> | <u>41,900</u> |
| 610 General Supplies | 0 | 4,000 | 8,000 | 8,000 |
| 698 Other Supplies | 0 | 1,000 | 2,000 | 2,000 |
| <i>Supplies</i> | <u>0</u> | <u>5,000</u> | <u>10,000</u> | <u>10,000</u> |
| Commissioners Court | <u>\$ 704,760</u> | <u>\$ 771,321</u> | <u>\$ 687,635</u> | <u>\$ 924,242</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---------------------------------|-------------------------|------------------------|-----------------------|
| 403 | County Clerk | | | |
| 101 | \$ 76,675 | \$ 82,041 | \$ 90,245 | \$ 86,143 |
| 110 | 644,798 | 757,922 | 820,605 | 808,120 |
| 115 | 40,847 | 30,239 | 70,000 | 71,526 |
| 185 | 1,380 | 1,495 | 1,380 | 1,380 |
| 190 | 7,395 | 7,134 | 10,223 | 7,590 |
| 195 | 18,703 | 36,053 | 25,000 | 20,000 |
| 210 | 116,527 | 111,167 | 139,266 | 139,266 |
| 220 | 57,758 | 66,576 | 69,680 | 72,345 |
| 230 | 98,883 | 100,450 | 100,285 | 105,062 |
| 250 | 3,345 | 1,252 | 3,006 | 2,831 |
| 260 | 1,917 | 2,897 | 2,186 | 2,388 |
| | <u>1,068,229</u> | <u>1,197,226</u> | <u>1,331,876</u> | <u>1,316,651</u> |
| | | | | |
| 312 | 1,870 | 2,950 | 3,000 | 3,000 |
| 330 | 0 | 352 | 400 | 400 |
| 434 | 4,120 | 5,000 | 10,000 | 10,000 |
| 442 | 13,897 | 14,408 | 10,000 | 10,000 |
| 460 | 3,600 | 3,600 | 2,500 | 2,500 |
| 520 | 6,939 | 6,054 | 10,000 | 10,000 |
| 530 | 1,040 | 975 | 360 | 360 |
| 538 | 6,402 | 8,506 | 12,000 | 12,000 |
| 540 | 58 | 100 | 200 | 200 |
| 580 | 4,852 | 3,799 | 6,000 | 6,000 |
| 598 | 5,029 | 701 | 3,500 | 3,500 |
| | <u>47,805</u> | <u>46,445</u> | <u>57,960</u> | <u>57,960</u> |
| | | | | |
| 610 | 11,088 | 17,274 | 28,000 | 28,000 |
| 650 | 5,250 | 1,750 | 3,500 | 3,500 |
| | <u>16,338</u> | <u>19,024</u> | <u>31,500</u> | <u>31,500</u> |
| | | | | |
| 740 | 0 | 2,500 | 5,000 | 5,000 |
| | <u>0</u> | <u>2,500</u> | <u>5,000</u> | <u>5,000</u> |
| | | | | |
| | <u>\$ 1,132,372</u> | <u>\$ 1,265,195</u> | <u>\$ 1,426,336</u> | <u>\$ 1,411,111</u> |
| 404 | Direct Veterans' Service | | | |
| 410 | 0 | 0 | 54,000 | 54,000 |
| 440 | 0 | 0 | 72,000 | 72,000 |
| 441 | 0 | 0 | 72,000 | 72,000 |
| 581 | 0 | 0 | 2,900 | 2,900 |
| 582 | 0 | 0 | 20,000 | 20,000 |
| | <u>0</u> | <u>0</u> | <u>220,900</u> | <u>220,900</u> |
| | | | | |
| 630 | 0 | 0 | 11,900 | 11,900 |
| 649 | 0 | 0 | 40,000 | 40,000 |
| | <u>0</u> | <u>0</u> | <u>51,900</u> | <u>51,900</u> |
| | | | | |
| | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 272,800</u> | <u>\$ 272,800</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---|-------------------------|------------------------|-----------------------|
| 405 | <i>Veterans' Service</i> | | | |
| 110 | \$ 130,117 | \$ 143,780 | \$ 151,640 | \$ 189,759 |
| 115 | 0 | 0 | 0 | 0 |
| 185 | | 1,650 | 1,560 | 1,560 |
| 190 | 303 | 171 | 288 | 981 |
| 195 | 2,043 | 2,128 | 2,844 | 2,933 |
| 210 | 11,839 | 11,284 | 23,211 | 30,948 |
| 220 | 9,916 | 11,168 | 11,959 | 14,935 |
| 230 | 16,584 | 15,617 | 17,212 | 21,691 |
| 250 | 627 | 314 | 516 | 644 |
| 260 | 250 | 409 | 375 | 469 |
| | <u>171,680</u> | <u>186,521</u> | <u>209,605</u> | <u>263,920</u> |
| | <i>Personal Services</i> | | | |
| 312 | 0 | 1,000 | 1,000 | 1,000 |
| 330 | 0 | 88 | 100 | 100 |
| 434 | 0 | 260 | 260 | 260 |
| 442 | 0 | 250 | 250 | 250 |
| 520 | 207 | 287 | 250 | 250 |
| 530 | 340 | 420 | 468 | 468 |
| 538 | 17 | 30 | 250 | 250 |
| 540 | 0 | 100 | 200 | 200 |
| 580 | 1,805 | 1,112 | 4,000 | 4,000 |
| 598 | 1,240 | 743 | 5,000 | 5,000 |
| | <u>3,609</u> | <u>4,290</u> | <u>11,778</u> | <u>11,778</u> |
| | <i>Other Services and Charges</i> | | | |
| 610 | 1,839 | 462 | 1,000 | 1,000 |
| 650 | 0 | 5,765 | 750 | 750 |
| | <u>1,839</u> | <u>6,227</u> | <u>1,750</u> | <u>1,750</u> |
| | <i>Supplies</i> | | | |
| 740 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Machinery and Equipment Capital Outlay</i> | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Veterans' Service</i> | | | |
| | <u>\$ 177,127</u> | <u>\$ 197,038</u> | <u>\$ 223,133</u> | <u>\$ 277,448</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|------------|------------------------------------|------------------|-----------------|----------------|
| 406 | <i>Emergency Management</i> | | | |
| 110 | \$ 221,952 | \$ 238,943 | \$ 250,370 | \$ 255,233 |
| 115 | 0 | 0 | 0 | 0 |
| 185 | 2,470 | 2,275 | 2,340 | 2,340 |
| 190 | 1,025 | 1,077 | 1,176 | 1,204 |
| 195 | 1,620 | 1,453 | 600 | 600 |
| 210 | 29,374 | 27,403 | 30,948 | 30,948 |
| 220 | 16,280 | 17,548 | 19,153 | 19,843 |
| 230 | 28,508 | 26,574 | 27,565 | 28,817 |
| 250 | 1,076 | 377 | 826 | 856 |
| 260 | 588 | 773 | 491 | 643 |
| | <u>302,893</u> | <u>316,423</u> | <u>333,469</u> | <u>340,484</u> |
| | <i>Personal Services</i> | | | |
| 312 | 5,241 | 5,456 | 5,000 | 5,000 |
| 330 | 4,970 | 150 | 300 | 300 |
| 432 | 2,667 | 4,446 | 3,500 | 3,500 |
| 434 | 0 | 1,500 | 3,000 | 3,000 |
| 442 | 2,732 | 2,805 | 2,500 | 2,500 |
| 460 | 10,744 | 16,815 | 18,660 | 18,660 |
| 520 | 1,879 | 997 | 1,800 | 1,800 |
| 530 | 3,879 | 2,696 | 4,000 | 4,000 |
| 538 | 993 | 230 | 1,000 | 1,000 |
| 540 | 741 | 1,735 | 1,000 | 1,000 |
| 580 | 9,997 | 11,138 | 9,000 | 9,000 |
| 598 | 529 | 2,305 | 2,500 | 2,500 |
| | <u>44,372</u> | <u>50,273</u> | <u>52,260</u> | <u>52,260</u> |
| | <i>Other Services and Charges</i> | | | |
| 610 | 2,978 | 2,941 | 8,000 | 8,000 |
| 626 | 4,117 | 3,879 | 6,000 | 6,000 |
| 627 | 0 | 1,250 | 2,500 | 2,500 |
| 630 | 7,608 | 250 | 500 | 500 |
| 650 | 0 | 1,509 | 5,000 | 5,000 |
| | <u>14,703</u> | <u>9,829</u> | <u>22,000</u> | <u>22,000</u> |
| | <i>Supplies</i> | | | |
| 740 | 0 | 41,151 | 60,000 | 45,000 |
| | <u>0</u> | <u>41,151</u> | <u>60,000</u> | <u>45,000</u> |
| | <i>Capital Outlay</i> | | | |
| | <u>361,969</u> | <u>417,676</u> | <u>467,729</u> | <u>459,744</u> |
| | <i>Emergency Management</i> | | | |
| 407 | <i>Emergency Response</i> | | | |
| 341 | 14,189 | 1,658 | 0 | 0 |
| 421 | 0 | 0 | 0 | 0 |
| 460 | 0 | 0 | 0 | 0 |
| 530 | 0 | 0 | 0 | 0 |
| 538 | 0 | 0 | 0 | 0 |
| 598 | 5,409 | 0 | 0 | 0 |
| | <u>19,598</u> | <u>1,658</u> | <u>0</u> | <u>0</u> |
| | <i>Other Services and Charges</i> | | | |
| | <u>19,598</u> | <u>1,658</u> | <u>0</u> | <u>0</u> |
| | <i>Emergency Response</i> | | | |
| | \$ <u>19,598</u> | \$ <u>1,658</u> | \$ <u>0</u> | \$ <u>0</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-------------------------|-------------------------|------------------------|-----------------------|
| 408 | <i>Printing Department</i> | | | | |
| 110 | Regular Employees | \$ 47,582 | \$ 0 | \$ 0 | \$ 0 |
| 115 | Temporary Employees | 0 | 0 | 0 | 0 |
| 190 | Longevity Pay | 480 | 0 | 0 | 0 |
| 195 | Overtime | 843 | 0 | 0 | 0 |
| 210 | Group Insurance | 4,606 | 0 | 0 | 0 |
| 220 | Social Security Taxes | 3,522 | 0 | 0 | 0 |
| 230 | Retirement Contributions | 6,123 | 0 | 0 | 0 |
| 250 | Unemployment Insurance | 312 | 0 | 0 | 0 |
| 260 | Workers' Compensation Ins | 593 | 474 | 0 | 0 |
| | <i>Personal Services</i> | <u>64,062</u> | <u>474</u> | <u>0</u> | <u>0</u> |
| 312 | Conference and Assoc Dues | 0 | 0 | 0 | 0 |
| 330 | Pre-Employment Physicals | 0 | 0 | 0 | 0 |
| 434 | Equipment Repairs/Maint | 3,605 | 0 | 0 | 0 |
| 442 | Vehicle/Equipment Rental | 755 | 1,812 | 0 | 0 |
| 520 | Insurance/Bond Premiums | 134 | 110 | 0 | 0 |
| 530 | Telephone | 0 | 0 | 0 | 0 |
| 538 | Postage | 0 | 0 | 0 | 0 |
| 540 | Public Notices | 0 | 0 | 0 | 0 |
| 580 | Travel | 0 | 0 | 0 | 0 |
| 598 | Misc Services & Charges | 0 | 0 | 0 | 0 |
| | <i>Other Services and Charges</i> | <u>4,494</u> | <u>1,922</u> | <u>0</u> | <u>0</u> |
| 610 | General Supplies | 16,168 | 755 | 0 | 0 |
| 650 | NCO Furniture/Equipment | 0 | 0 | 0 | 0 |
| | <i>Supplies</i> | <u>16,168</u> | <u>755</u> | <u>0</u> | <u>0</u> |
| 740 | Machinery and Equipment | 0 | 0 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Printing Department</i> | \$ <u>84,723</u> | \$ <u>3,151</u> | \$ <u>0</u> | \$ <u>0</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 410 | <i>Personnel Department</i> | | | | |
| 110 | Regular Employees | \$ 180,322 | \$ 204,547 | \$ 248,289 | \$ 254,434 |
| 115 | Temporary Employees | 816 | 0 | 0 | 0 |
| 185 | Phone Allowance | 1,305 | 1,380 | 1,380 | 1,380 |
| 190 | Longevity Pay | 905 | 888 | 828 | 950 |
| 195 | Overtime | 6,826 | 2,703 | 3,000 | 2,000 |
| 210 | Group Insurance | 18,736 | 17,814 | 30,948 | 30,948 |
| 220 | Social Security Taxes | 14,298 | 15,882 | 18,995 | 19,796 |
| 230 | Retirement Contributions | 23,810 | 24,287 | 27,337 | 28,748 |
| 250 | Unemployment Insurance | 862 | 370 | 820 | 854 |
| 260 | Workers' Compensation Ins | 412 | 447 | 596 | 621 |
| | <i>Personal Services</i> | <u>248,291</u> | <u>268,318</u> | <u>332,193</u> | <u>339,731</u> |
| 312 | Conference and Assoc Dues | 1,273 | 1,800 | 5,000 | 5,000 |
| 330 | Pre-Employment Physicals | 430 | 520 | 1,000 | 1,000 |
| 341 | Other Professional Services | 24,000 | 2,000 | 7,000 | 7,000 |
| 434 | Equipment Repairs/Maint | 0 | 750 | 1,500 | 1,500 |
| 520 | Insurance/Bond Premiums | 654 | 390 | 600 | 600 |
| 530 | Telephone | 716 | 720 | 0 | 0 |
| 538 | Postage | 1,514 | 2,756 | 3,000 | 3,000 |
| 540 | Public Notices | 0 | 250 | 500 | 500 |
| 580 | Travel | 1,886 | 2,000 | 4,000 | 4,000 |
| 598 | Misc Services & Charges | 800 | 1,250 | 2,500 | 2,500 |
| | <i>Other Services and Charges</i> | <u>31,273</u> | <u>12,436</u> | <u>25,100</u> | <u>25,100</u> |
| 610 | General Supplies | 3,712 | 2,655 | 6,000 | 4,500 |
| 641 | Books, Subscriptions | 0 | 250 | 500 | 500 |
| 650 | NCO Furniture/Equipment | 0 | 3,537 | 1,000 | 1,000 |
| 698 | Other Supplies | 27,526 | 27,520 | 45,000 | 40,000 |
| | <i>Supplies</i> | <u>31,238</u> | <u>33,962</u> | <u>52,500</u> | <u>46,000</u> |
| | <i>Personnel Department</i> | \$ <u>310,801</u> | \$ <u>314,716</u> | \$ <u>409,793</u> | \$ <u>410,831</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-------------------------|------------------------|-----------------------|
| 412 | <i>Records Management</i> | | | |
| 110 | \$ 3,254 | \$ 38,358 | \$ 41,867 | \$ 43,960 |
| 190 | 5 | 0 | 36 | 33 |
| 195 | 24 | 518 | 750 | 500 |
| 210 | 614 | 21 | 7,737 | 7,737 |
| 220 | 251 | 2,974 | 3,203 | 3,403 |
| 230 | 411 | 3,769 | 4,610 | 4,944 |
| 250 | 12 | 58 | 139 | 147 |
| 260 | 78 | 69 | 101 | 107 |
| | <u>4,648</u> | <u>45,767</u> | <u>58,443</u> | <u>60,831</u> |
| | <i>Personal Services</i> | | | |
| 312 | 0 | 125 | 250 | 250 |
| 330 | 172 | 86 | 162 | 162 |
| 341 | 0 | 0 | 0 | 0 |
| 410 | 2,767 | 3,954 | 20,000 | 9,000 |
| 434 | 0 | 728 | 500 | 500 |
| 520 | 107 | 95 | 650 | 650 |
| 530 | 395 | 150 | 600 | 300 |
| 580 | 0 | 100 | 200 | 200 |
| 598 | 3,362 | 4,444 | 15,000 | 10,000 |
| | <u>6,804</u> | <u>9,682</u> | <u>37,362</u> | <u>21,062</u> |
| | <i>Other Services and Charges</i> | | | |
| 610 | 0 | 1,330 | 2,500 | 2,500 |
| 641 | 0 | 100 | 200 | 200 |
| | <u>0</u> | <u>1,430</u> | <u>2,700</u> | <u>2,700</u> |
| | <i>Supplies</i> | | | |
| 740 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | | |
| | <u>11,452</u> | <u>56,879</u> | <u>98,505</u> | <u>84,593</u> |
| | <i>Records Management</i> | | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | | 2023 <u>ESTIMATE</u> | | 2024 <u>REQUEST</u> | | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-------------------------|-----------|-------------------------|-----------|------------------------|-----------|-----------------------|
| 414 | <i>Personnel Safety</i> | | | | | | | |
| 110 | Regular Employees | \$ 38,441 | \$ | 46,965 | \$ | 48,373 | \$ | 49,313 |
| 185 | Phone Allowance | 780 | | 780 | | 1,560 | | 780 |
| 190 | Longevity Pay | 125 | | 144 | | 393 | | 197 |
| 195 | Overtime | 2,165 | | 1,111 | | 200 | | 200 |
| 210 | Group Insurance | 7,192 | | 7,370 | | 7,737 | | 7,737 |
| 220 | Social Security Taxes | 2,871 | | 3,708 | | 3,701 | | 3,862 |
| 230 | Retirement Contributions | 5,197 | | 5,475 | | 5,326 | | 5,609 |
| 250 | Unemployment Insurance | 202 | | 69 | | 160 | | 167 |
| 260 | Workers' Compensation Ins | 80 | | 90 | | 116 | | 127 |
| | <i>Personal Services</i> | <u>57,052</u> | | <u>65,712</u> | | <u>67,565</u> | | <u>67,992</u> |
| 312 | Conference and Assoc Dues | 1,480 | | 2,000 | | 4,000 | | 4,000 |
| 330 | Pre-Employment Physicals | 0 | | 0 | | 300 | | 0 |
| 432 | Vehicle Repairs/Maint | 131 | | 2,369 | | 2,500 | | 2,500 |
| 520 | Insurance/Bond Premiums | 113 | | 387 | | 250 | | 250 |
| 530 | Telephone | 563 | | 540 | | 456 | | 456 |
| 538 | Postage | 0 | | 45 | | 0 | | 0 |
| 580 | Travel | 2,890 | | 4,127 | | 7,000 | | 7,000 |
| 598 | Misc Services & Charges | 2,869 | | 3,348 | | 6,000 | | 6,000 |
| | <i>Other Services and Charges</i> | <u>8,046</u> | | <u>12,816</u> | | <u>20,506</u> | | <u>20,206</u> |
| 610 | General Supplies | 28,236 | | 26,853 | | 18,000 | | 18,000 |
| 626 | Fuel, Oil, Lubricants | 528 | | 375 | | 1,000 | | 1,000 |
| 627 | Automotive Supplies | 174 | | 447 | | 1,000 | | 1,000 |
| 630 | Food | 0 | | 250 | | 500 | | 500 |
| 650 | NCO Furniture/Equipment | 0 | | 1,283 | | 2,500 | | 0 |
| | <i>Supplies</i> | <u>28,938</u> | | <u>29,208</u> | | <u>23,000</u> | | <u>20,500</u> |
| 740 | Machinery and Equipment | 0 | | 0 | | 0 | | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| | <i>Personnel Safety</i> | \$ <u>94,035</u> | \$ | <u>107,736</u> | \$ | <u>111,071</u> | \$ | <u>108,698</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 416 | <i>Information Services</i> | | | | |
| 110 | Regular Employees | \$ 325,195 | \$ 373,060 | \$ 391,981 | \$ 391,982 |
| 185 | Phone Allowance | 3,500 | 3,600 | 5,400 | 3,000 |
| 190 | Longevity Pay | 1,293 | 1,467 | 1,646 | 1,646 |
| 195 | Overtime | 953 | 1,700 | 2,000 | 500 |
| 210 | Group Insurance | 40,111 | 43,585 | 46,422 | 46,422 |
| 220 | Social Security Taxes | 25,088 | 28,616 | 28,559 | 30,380 |
| 230 | Retirement Contributions | 41,434 | 42,191 | 41,102 | 44,121 |
| 250 | Unemployment Insurance | 1,565 | 568 | 1,232 | 1,310 |
| 260 | Workers' Compensation Ins | 670 | 715 | 1,120 | 1,027 |
| | <i>Personal Services</i> | <u>439,808</u> | <u>495,502</u> | <u>519,461</u> | <u>520,388</u> |
| 312 | Conference and Assoc Dues | 385 | 23,617 | 45,000 | 45,000 |
| 330 | Pre-Employment Physicals | 86 | 100 | 200 | 200 |
| 341 | Other Professional Services | 149 | 30,000 | 40,000 | 40,000 |
| 434 | Equipment Repairs/Maint | 109,009 | 61,687 | 115,000 | 115,000 |
| 442 | Vehicle/Equipment Rental | 0 | 1,000 | 2,000 | 2,000 |
| 460 | Software License/Support | 529,559 | 920,404 | 860,000 | 860,000 |
| 520 | Insurance/Bond Premiums | 988 | 914 | 1,500 | 1,500 |
| 530 | Telephone | 281,766 | 300,979 | 202,000 | 202,000 |
| 538 | Postage | 0 | 4 | 500 | 500 |
| 540 | Public Notices | 0 | 25 | 50 | 50 |
| 580 | Travel | 7,283 | 18,645 | 25,000 | 25,000 |
| | <i>Other Services and Charges</i> | <u>929,226</u> | <u>1,357,375</u> | <u>1,291,250</u> | <u>1,291,250</u> |
| 610 | General Supplies | 46,928 | 52,854 | 50,000 | 50,000 |
| 641 | Books, Subscriptions | 0 | 500 | 1,000 | 1,000 |
| 650 | NCO Furniture/Equipment | 84,246 | 37,813 | 45,000 | 45,000 |
| | <i>Supplies</i> | <u>131,174</u> | <u>91,167</u> | <u>96,000</u> | <u>96,000</u> |
| 740 | Machinery and Equipment | 5,167 | 45,000 | 50,000 | 50,000 |
| | <i>Capital Outlay</i> | <u>5,167</u> | <u>45,000</u> | <u>50,000</u> | <u>50,000</u> |
| | <i>Information Services</i> | \$ <u>1,505,375</u> | \$ <u>1,989,044</u> | \$ <u>1,956,711</u> | \$ <u>1,957,638</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|-----------------------------------|------------------|-------------------|-------------------|-------------------|
| 418 ADA Coordinator | | | | |
| 110 Regular Employees | \$ 962 | \$ 0 | \$ 0 | \$ 0 |
| 210 Group Insurance | 178 | 0 | 0 | 0 |
| 220 Social Security Taxes | 66 | 0 | 0 | 0 |
| 230 Retirement Contributions | 121 | 0 | 0 | 0 |
| 250 Unemployment Insurance | 0 | 0 | 0 | 0 |
| 260 Workers' Compensation Ins | 5 | 0 | 0 | 0 |
| <i>Personal Services</i> | <u>1,333</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 520 Insurance/Bond Premiums | 3 | 0 | 0 | 0 |
| 580 Travel | 0 | 0 | 0 | 0 |
| <i>Other Services and Charges</i> | <u>3</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 610 General Supplies | 4,510 | 0 | 0 | 0 |
| 650 NCO Furniture/Equipment | 0 | 0 | 0 | 0 |
| <i>Supplies</i> | <u>4,510</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ADA Coordinator | <u>5,846</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 420 Grants Management | | | | |
| 110 Regular Employees | 42,764 | 84,667 | \$ 83,328 | 88,901 |
| 185 Phone Allowance | 325 | 600 | 600 | 600 |
| 190 Longevity Pay | 0 | 370 | 740 | 776 |
| 195 Overtime | 1,819 | 123 | 0 | 1,000 |
| 210 Group Insurance | 3,091 | 7,370 | 7,737 | 15,474 |
| 220 Social Security Taxes | 3,435 | 6,293 | 6,477 | 6,983 |
| 230 Retirement Contributions | 5,623 | 9,487 | 9,407 | 10,141 |
| 250 Unemployment Insurance | 101 | 135 | 279 | 301 |
| 260 Workers' Compensation Ins | 41 | 165 | 203 | 219 |
| <i>Personal Services</i> | <u>57,199</u> | <u>109,210</u> | <u>108,771</u> | <u>124,395</u> |
| 312 Conference and Assoc Dues | 0 | 1,360 | 2,000 | 2,000 |
| 330 Pre-Employment Physicals | 86 | 86 | 200 | 200 |
| 341 Other Professional Services | 0 | 250 | 2,000 | 2,000 |
| 442 Vehicle/Equipment Rental | 29,440 | 513 | 1,500 | 1,500 |
| 460 Software License/Support | 0 | 0 | 2,810 | 2,810 |
| 520 Insurance/Bond Premiums | 54 | 106 | 1,000 | 1,000 |
| 530 Telephone | 941 | 360 | 360 | 360 |
| 538 Postage | 0 | 500 | 1,000 | 1,000 |
| 540 Public Notices | 0 | 500 | 5,000 | 1,000 |
| 580 Travel | 1,104 | 1,783 | 3,140 | 3,140 |
| 598 Misc Services & Charges | 0 | 500 | 1,000 | 1,000 |
| <i>Other Services and Charges</i> | <u>31,625</u> | <u>5,958</u> | <u>20,010</u> | <u>16,010</u> |
| 610 General Supplies | 1,654 | 3,251 | 2,000 | 2,000 |
| 650 NCO Furniture/Equipment | 2,592 | 2,947 | 4,000 | 4,000 |
| 698 Other Supplies | 817 | 500 | 2,000 | 1,000 |
| <i>Supplies</i> | <u>5,063</u> | <u>6,698</u> | <u>8,000</u> | <u>7,000</u> |
| Grants Management | <u>\$ 93,887</u> | <u>\$ 121,866</u> | <u>\$ 136,781</u> | <u>\$ 147,405</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|--------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 424 | <i>Permitting/Flood Plain</i> | | | | |
| 110 | Regular Employees | \$ 37,951 | \$ 55,032 | \$ 71,779 | \$ 92,952 |
| 185 | Phone Allowance | 650 | 780 | 780 | 780 |
| 190 | Longevity Pay | 45 | 72 | 807 | 843 |
| 195 | Overtime | 662 | 1,911 | 1,000 | 500 |
| 210 | Group Insurance | 5,628 | 6,754 | 11,606 | 15,474 |
| 220 | Social Security Taxes | 3,007 | 4,260 | 5,491 | 7,273 |
| 230 | Retirement Contributions | 4,921 | 6,421 | 7,903 | 10,563 |
| 250 | Unemployment Insurance | 197 | 137 | 273 | 314 |
| 260 | Workers' Compensation Ins | 19 | 75 | 203 | 234 |
| | <i>Personal Services</i> | <u>53,081</u> | <u>75,442</u> | <u>99,842</u> | <u>128,933</u> |
| 312 | Conference and Assoc Dues | 290 | 1,860 | 1,500 | 1,500 |
| 330 | Pre-Employment Physicals | 0 | 0 | 0 | 0 |
| 432 | Vehicle Repairs/Maint | 15 | 791 | 1,500 | 1,500 |
| 434 | Equipment Repairs/Maint | 0 | 125 | 250 | 250 |
| 442 | Vehicle/Equipment Rental | 0 | 50 | 100 | 100 |
| 460 | Software License/Support | 15,521 | 15,000 | 15,000 | 15,000 |
| 520 | Insurance/Bond Premiums | 0 | 517 | 517 | 517 |
| 530 | Telephone | 330 | 360 | 500 | 500 |
| 538 | Postage | 49 | 116 | 800 | 800 |
| 540 | Public Notices | 0 | 150 | 300 | 300 |
| 580 | Travel | 373 | 5,062 | 3,800 | 3,800 |
| 598 | Misc Services & Charges | 0 | 400 | 800 | 800 |
| | <i>Other Services and Charges</i> | <u>16,578</u> | <u>24,431</u> | <u>25,067</u> | <u>25,067</u> |
| 610 | General Supplies | 2,436 | 1,776 | 3,000 | 3,000 |
| 626 | Fuel, Oil, Lubricants | 1,393 | 1,445 | 3,000 | 3,000 |
| 627 | Automotive Supplies | 0 | 150 | 300 | 300 |
| 650 | NCO Furniture/Equipment | 3,340 | 1,833 | 3,000 | 3,000 |
| 698 | Other Supplies | 37,965 | 0 | 0 | 0 |
| | <i>Supplies</i> | <u>45,134</u> | <u>5,204</u> | <u>9,300</u> | <u>9,300</u> |
| | <i>Permitting/Flood Plain</i> | <u>\$ 114,793</u> | <u>\$ 105,077</u> | <u>\$ 134,209</u> | <u>\$ 163,300</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 449 | <i>Non-Departmental</i> | | | | |
| 312 | Conference and Assoc Dues | \$ 15,367 | \$ 13,609 | 13,000 | \$ 13,000 |
| 334 | Accounting/Auditing Svcs | 30,535 | 30,000 | 30,000 | 30,000 |
| 336 | Engineering/Architectural | 0 | 7,000 | 7,000 | 7,000 |
| 341 | Other Professional Services | 22,680 | 12,000 | 12,000 | 12,000 |
| 434 | Equipment Repairs/Maint | 1,550 | 10,955 | 12,000 | 12,000 |
| 442 | Vehicle/Equipment Rental | 10,270 | 9,925 | 9,500 | 9,500 |
| 501 | Econ Development Services | 0 | 0 | 0 | 0 |
| 520 | Insurance/Bond Premiums | 3,139 | 41,153 | 2,500 | 2,500 |
| 530 | Telephone | 0 | 0 | 0 | 0 |
| 538 | Postage | 23 | 85 | 100 | 100 |
| 540 | Public Notices | 4,412 | 2,422 | 5,000 | 5,000 |
| 598 | Misc Services & Charges | 15,058 | 32,458 | 36,000 | 36,000 |
| | <i>Other Services and Charges</i> | <u>103,035</u> | <u>159,607</u> | <u>127,100</u> | <u>127,100</u> |
| 610 | General Supplies | 27,287 | 37,915 | 30,000 | 60,000 |
| 650 | NCO Furniture/Equipment | 0 | 0 | 0 | 0 |
| | <i>Supplies</i> | <u>27,287</u> | <u>37,915</u> | <u>30,000</u> | <u>60,000</u> |
| 740 | Machinery and Equipment | 0 | 0 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Non-Departmental</i> | <u>130,321</u> | <u>197,522</u> | <u>157,100</u> | <u>187,100</u> |
| | GENERAL ADMINISTRATION | <u>\$ 5,038,679</u> | <u>\$ 5,870,932</u> | <u>\$ 6,532,703</u> | <u>\$ 6,755,222</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 450 County Court | | | | |
| 110 Regular Employees | \$ 151,414 | \$ 14,315 | \$ 0 | \$ 0 |
| 115 Temporary Employees | 0 | 0 | 0 | 0 |
| 190 Longevity Pay | 224 | 21 | 0 | 0 |
| 195 Overtime | 0 | 0 | 0 | 0 |
| 210 Group Insurance | 7,398 | 617 | 0 | 0 |
| 220 Social Security Taxes | 11,685 | 1,307 | 0 | 0 |
| 230 Retirement Contributions | 18,985 | 1,593 | 0 | 0 |
| 250 Unemployment Insurance | 722 | 0 | 0 | 0 |
| 260 Workers' Compensation Ins | 1,029 | 0 | 0 | 0 |
| <i>Personal Services</i> | <u>191,456</u> | <u>17,853</u> | <u>0</u> | <u>0</u> |
| 312 Conference and Assoc Dues | 150 | 150 | 0 | 0 |
| 321 Other Costs of Court | 2,974 | 7,055 | 0 | 500 |
| 329 Court Reporter Services | 1,664 | 0 | 0 | 1,000 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 | 0 |
| 332 Attorney Fees | 304,578 | 371,259 | 0 | 5,000 |
| 341 Other Professional Services | 5,770 | 6,500 | 0 | 1,500 |
| 343 Translator Services | 1,880 | 6,250 | 0 | 1,500 |
| 351 Juror Expense | 9,360 | 9,379 | 0 | 1,000 |
| 434 Equipment Repairs/Maint | 0 | 500 | 0 | 0 |
| 442 Vehicle/Equipment Rental | 1,366 | 4,623 | 0 | 0 |
| 460 Software License/Support | 10,068 | 4,000 | 0 | 0 |
| 520 Insurance/Bond Premiums | 1,049 | 1,047 | 0 | 0 |
| 580 Travel | 340 | 0 | 0 | 0 |
| 598 Misc Services & Charges | 0 | 3,262 | 0 | 200 |
| <i>Other Services and Charges</i> | <u>339,200</u> | <u>414,025</u> | <u>0</u> | <u>10,700</u> |
| 610 General Supplies | 1,710 | 1,028 | 0 | 0 |
| 650 NCO Furniture/Equipment | 0 | 0 | 0 | 0 |
| <i>Supplies</i> | <u>1,710</u> | <u>1,028</u> | <u>0</u> | <u>0</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| County Court | <u>\$ 532,367</u> | <u>\$ 432,906</u> | <u>\$ 0</u> | <u>\$ 10,700</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 451 | | | | |
| County Court-at-Law Judge | | | | |
| 101 Elected Officials | \$ 166,083 | \$ 178,100 | \$ 178,100 | \$ 178,100 |
| 110 Regular Employees | 62,641 | 225,740 | 236,675 | 252,058 |
| 115 Temporary Employees | 0 | 0 | 0 | 0 |
| 185 Phone Allowance | 780 | 780 | 780 | 780 |
| 190 Longevity Pay | 636 | 971 | 1,053 | 1,147 |
| 195 Overtime | 0 | 0 | 1,000 | 1,000 |
| 210 Group Insurance | 13,857 | 20,655 | 32,495 | 30,948 |
| 220 Social Security Taxes | 15,718 | 30,749 | 32,635 | 33,132 |
| 230 Retirement Contributions | 28,814 | 43,467 | 47,395 | 48,115 |
| 250 Unemployment Insurance | 300 | 375 | 486 | 837 |
| 260 Workers' Compensation Ins | 825 | 1,564 | 1,834 | 1,903 |
| <i>Personal Services</i> | <u>289,654</u> | <u>502,401</u> | <u>532,453</u> | <u>548,020</u> |
| 312 Conference and Assoc Dues | 1,545 | 2,148 | 3,000 | 3,000 |
| 321 Other Costs of Court | 0 | 0 | 10,500 | 6,000 |
| 329 Court Reporter Services | 0 | 0 | 3,500 | 2,000 |
| 330 Pre-Employment Physicals | 0 | 0 | 110 | 110 |
| 332 Attorney Fees | 0 | 0 | 250,000 | 155,000 |
| 341 Other Professional Services | 0 | 0 | 8,500 | 5,500 |
| 343 Translator Services | 0 | 0 | 8,500 | 5,500 |
| 351 Juror Expense | 0 | 0 | 30,000 | 19,500 |
| 434 Equipment Repairs/Maint | 0 | 250 | 1,000 | 1,000 |
| 442 Vehicle/Equipment Rental | 0 | 0 | 6,000 | 3,000 |
| 460 Software License/Support | 0 | 0 | 4,000 | 4,000 |
| 520 Insurance/Bond Premiums | 1,510 | 271 | 3,200 | 500 |
| 530 Telephone | 431 | 360 | 468 | 468 |
| 538 Postage | 2,314 | 1,645 | 5,500 | 5,500 |
| 540 Public Notices | 0 | 100 | 200 | 200 |
| 580 Travel | 1,793 | 1,500 | 3,000 | 3,000 |
| 598 Misc Services & Charges | 0 | 0 | 5,200 | 1,500 |
| <i>Other Services and Charges</i> | <u>7,593</u> | <u>6,274</u> | <u>342,678</u> | <u>215,778</u> |
| 610 General Supplies | 334 | 1,000 | 2,000 | 2,000 |
| 641 Books, Subscriptions | 1,448 | 1,930 | 2,500 | 2,500 |
| 650 NCO Furniture/Equipment | 0 | 1,135 | 1,500 | 1,500 |
| <i>Supplies</i> | <u>1,782</u> | <u>4,065</u> | <u>6,000</u> | <u>6,000</u> |
| 740 Machinery and Equipment | 0 | 1,500 | 1,500 | 1,500 |
| <i>Capital Outlay</i> | <u>0</u> | <u>1,500</u> | <u>1,500</u> | <u>1,500</u> |
| County Court-at-Law Judge | <u>\$ 299,029</u> | <u>\$ 514,240</u> | <u>\$ 882,631</u> | <u>\$ 771,298</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|------------|--|------------------|-----------------|----------------|
| 452 | County Court-at-Law Judge No. 2 | | | |
| 101 | \$ 0 | \$ 150,388 | \$ 178,100 | \$ 150,100 |
| 110 | 0 | 150,750 | 176,039 | 225,080 |
| 115 | 0 | 0 | 0 | 0 |
| 185 | 0 | 780 | 780 | 780 |
| 190 | 0 | 0 | 1,003 | 104 |
| 195 | 0 | 0 | 1,000 | 0 |
| 210 | 0 | 16,076 | 23,211 | 30,948 |
| 220 | 0 | 23,097 | 31,081 | 28,769 |
| 230 | 0 | 32,539 | 45,139 | 41,781 |
| 250 | 0 | 288 | 749 | 743 |
| 260 | 0 | 425 | 1,747 | 903 |
| | <u>0</u> | <u>374,343</u> | <u>458,849</u> | <u>479,208</u> |
| | <i>Personal Services</i> | | | |
| 312 | 0 | 1,613 | 3,000 | 3,000 |
| 330 | 86 | 172 | 110 | 110 |
| 434 | 0 | 221 | 2,312 | 2,312 |
| 441 | 0 | 3,100 | 0 | 202,500 |
| 520 | 0 | 901 | 500 | 500 |
| 530 | 0 | 1,136 | 468 | 468 |
| 538 | 0 | 1,677 | 5,500 | 5,500 |
| 540 | 0 | 100 | 200 | 200 |
| 580 | 0 | 1,500 | 3,000 | 3,000 |
| | <u>86</u> | <u>10,420</u> | <u>15,090</u> | <u>217,590</u> |
| | <i>Other Services and Charges</i> | | | |
| 610 | 0 | 4,365 | 3,000 | 3,000 |
| 641 | 0 | 1,250 | 2,500 | 2,500 |
| 650 | 0 | 21,455 | 1,500 | 1,500 |
| | <u>0</u> | <u>27,070</u> | <u>7,000</u> | <u>7,000</u> |
| | <i>Supplies</i> | | | |
| 740 | 0 | 3,500 | 1,500 | 1,500 |
| | <u>0</u> | <u>3,500</u> | <u>1,500</u> | <u>1,500</u> |
| | <i>Capital Outlay</i> | | | |
| | <u>86</u> | <u>415,333</u> | <u>482,439</u> | <u>705,298</u> |
| | County Court-at-Law Judge No. 2 | | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 460 | | | | |
| <i>District Court</i> | | | | |
| 110 Regular Employees | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 190 Longevity Pay | 0 | 0 | | 0 |
| 210 Group Insurance | 0 | 0 | | 0 |
| 220 Social Security Taxes | 111 | 11 | | 0 |
| 230 Retirement Contributions | 0 | 0 | | 0 |
| 250 Unemployment Insurance | 0 | 4 | | 0 |
| 260 Workers' Compensation Ins | 216 | 279 | | 0 |
| <i>Personal Services</i> | <u>326</u> | <u>294</u> | <u>0</u> | <u>0</u> |
| 312 Conference and Assoc Dues | 0 | 0 | 0 | 0 |
| 321 Other Costs of Court | 3,730 | 2,012 | 12,000 | 12,000 |
| 329 Court Reporter Services | 0 | 0 | 0 | 0 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 | 0 |
| 332 Attorney Fees | 552,120 | 577,031 | 650,000 | 600,000 |
| 335 Hospital/Medical Services | 0 | 0 | 0 | 0 |
| 341 Other Professional Services | 550 | 10,027 | 8,000 | 8,000 |
| 342 Psychological Evaluations | 17,225 | 24,020 | 30,000 | 30,000 |
| 343 Translator Services | 14,210 | 16,228 | 30,000 | 30,000 |
| 351 Juror Expense | 57,640 | 59,443 | 90,000 | 90,000 |
| 434 Equipment Repairs/Maint | 535 | 2,500 | 5,000 | 5,000 |
| 442 Vehicle/Equipment Rental | 0 | 1,891 | 2,000 | 2,000 |
| 460 Software License/Support | 0 | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 203 | 215 | 850 | 850 |
| 530 Telephone | 0 | 0 | 0 | 0 |
| 538 Postage | 0 | 50 | 100 | 100 |
| 540 Public Notices | 57 | 50 | 100 | 100 |
| 580 Travel | 0 | 0 | 0 | 0 |
| 598 Misc Services & Charges | 0 | 800 | 1,600 | 1,600 |
| <i>Other Services and Charges</i> | <u>646,270</u> | <u>694,267</u> | <u>829,650</u> | <u>779,650</u> |
| 610 General Supplies | 2,612 | 8,940 | 5,000 | 5,000 |
| 630 Food | 600 | 935 | 1,500 | 1,500 |
| 650 NCO Furniture/Equipment | 770 | 25,423 | 27,500 | 27,500 |
| <i>Supplies</i> | <u>3,982</u> | <u>35,298</u> | <u>34,000</u> | <u>34,000</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 | 0 |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>District Court</i> | \$ <u>650,578</u> | \$ <u>729,859</u> | \$ <u>863,650</u> | \$ <u>813,650</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|--------------------------|----------------------------|--------------------------|----------------------------|
| 465 | <i>District Clerk</i> | | | | |
| 101 | Elected Officials | \$ 76,675 | \$ 82,041 | \$ 82,041 | \$ 86,143 |
| 110 | Regular Employees | 488,113 | 598,472 | 611,222 | 722,110 |
| 115 | Temporary Employees | 1,795 | 8,518 | 0 | 14,906 |
| 185 | Phone Allowance | 1,380 | 1,830 | 1,980 | 1,380 |
| 190 | Longevity Pay | 3,635 | 2,879 | 0 | 2,829 |
| 195 | Overtime | 3,693 | 6,915 | 2,500 | 2,000 |
| 210 | Group Insurance | 86,446 | 94,340 | 123,792 | 139,266 |
| 220 | Social Security Taxes | 41,777 | 51,442 | 53,035 | 63,442 |
| 230 | Retirement Contributions | 71,852 | 76,785 | 164 | 92,145 |
| 250 | Unemployment Insurance | 2,291 | 962 | 2,280 | 2,448 |
| 260 | Workers' Compensation Ins | 1,249 | 1,362 | 1,597 | 1,989 |
| | <i>Personal Services</i> | <u>778,905</u> | <u>925,546</u> | <u>878,611</u> | <u>1,128,658</u> |
| 312 | Conference and Assoc Dues | 1,215 | 2,565 | 3,000 | 3,000 |
| 330 | Pre-Employment Physicals | 516 | 657 | 350 | 350 |
| 434 | Equipment Repairs/Maint | 0 | 2,500 | 5,000 | 5,000 |
| 442 | Vehicle/Equipment Rental | 10,239 | 6,720 | 8,300 | 8,300 |
| 460 | Software License/Support | 7,151 | 7,918 | 8,000 | 8,000 |
| 520 | Insurance/Bond Premiums | 1,996 | 1,480 | 3,630 | 3,630 |
| 530 | Telephone | 358 | 360 | 150 | 150 |
| 538 | Postage | 8,712 | 10,101 | 11,000 | 11,000 |
| 540 | Public Notices | 0 | 50 | 100 | 100 |
| 580 | Travel | 2,239 | 5,441 | 6,000 | 4,000 |
| 598 | Misc Services & Charges | 19,846 | 21,006 | 18,500 | 18,500 |
| | <i>Other Services and Charges</i> | <u>52,271</u> | <u>58,798</u> | <u>64,030</u> | <u>62,030</u> |
| 610 | General Supplies | 9,487 | 21,518 | 16,000 | 16,000 |
| 650 | NCO Furniture/Equipment | 1,771 | 8,968 | 9,000 | 9,000 |
| | <i>Supplies</i> | <u>11,259</u> | <u>30,486</u> | <u>25,000</u> | <u>25,000</u> |
| 740 | Machinery and Equipment | 0 | 0 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>District Clerk</i> | \$ <u>842,435</u> | \$ <u>1,014,830</u> | \$ <u>967,641</u> | \$ <u>1,215,688</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|---------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 467 | | | | |
| <i>District Attorney</i> | | | | |
| 101 | \$ 6,900 | \$ 6,900 | \$ 6,900 | \$ 7,245 |
| 110 | 624,267 | 846,141 | 769,412 | 939,331 |
| 115 | 0 | 0 | 1,187 | 1,246 |
| 185 | 3,720 | 4,500 | 3,900 | 3,900 |
| 190 | 18,107 | 9,345 | 12,915 | 8,978 |
| 195 | 3,114 | 4,208 | 0 | 0 |
| 210 | 55,926 | 62,770 | 77,370 | 85,107 |
| 220 | 48,747 | 65,463 | 60,767 | 73,495 |
| 230 | 82,505 | 97,320 | 88,248 | 106,734 |
| 250 | 3,093 | 1,299 | 2,597 | 3,142 |
| 260 | 318 | 488 | 1,297 | 1,587 |
| | <u>846,697</u> | <u>1,098,434</u> | <u>1,024,593</u> | <u>1,230,765</u> |
| | | | | |
| 312 | 2,515 | 3,249 | 4,000 | 4,000 |
| 321 | 0 | 50 | 100 | 100 |
| 329 | 250 | 888 | 1,500 | 1,500 |
| 330 | 172 | 50 | 100 | 100 |
| 341 | 932 | 4,000 | 3,500 | 3,500 |
| 432 | 2,182 | 1,970 | 4,000 | 4,000 |
| 434 | 0 | 1,350 | 2,700 | 2,700 |
| 442 | 2,432 | 0 | 0 | 0 |
| 520 | 1,908 | 1,841 | 4,000 | 4,000 |
| 530 | 0 | 0 | 0 | 0 |
| 538 | 451 | 263 | 1,800 | 1,800 |
| 580 | 1,806 | 3,529 | 2,700 | 2,700 |
| 597 | 0 | 100 | 200 | 200 |
| 598 | 3,779 | 5,686 | 5,000 | 5,000 |
| | <u>16,427</u> | <u>22,976</u> | <u>29,600</u> | <u>29,600</u> |
| | | | | |
| 610 | 3,553 | 1,899 | 4,000 | 4,000 |
| 626 | 8,792 | 7,856 | 8,000 | 8,000 |
| 627 | 0 | 150 | 300 | 300 |
| 641 | 547 | 1,051 | 2,000 | 2,000 |
| 650 | 0 | 500 | 1,000 | 1,000 |
| | <u>12,892</u> | <u>11,456</u> | <u>15,300</u> | <u>15,300</u> |
| | | | | |
| 740 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | |
| District Attorney | <u>\$ 876,015</u> | <u>\$ 1,132,866</u> | <u>\$ 1,069,493</u> | <u>\$ 1,275,665</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---------------------------------------|-------------------------|------------------------|-----------------------|
| 471 | <i>Justice of the Peace #1</i> | | | |
| 101 | \$ 67,033 | \$ 71,726 | \$ 78,898 | \$ 78,899 |
| 110 | 77,437 | 128,894 | 140,335 | 183,420 |
| 115 | 12,160 | 2,464 | 14,903 | 0 |
| 185 | 780 | 780 | 780 | 780 |
| 190 | 1,698 | 1,787 | 2,900 | 2,076 |
| 195 | 78 | 157 | 200 | 200 |
| 210 | 20,262 | 25,891 | 34,388 | 30,948 |
| 220 | 11,796 | 15,185 | 18,000 | 20,302 |
| 230 | 19,930 | 22,638 | 26,000 | 29,482 |
| 250 | 735 | 243 | 676 | 611 |
| 260 | 355 | 367 | 780 | 636 |
| | <u>212,265</u> | <u>270,132</u> | <u>317,860</u> | <u>347,354</u> |
| | <i>Personal Services</i> | | | |
| 312 | 365 | 795 | 1,210 | 1,210 |
| 321 | 0 | 55 | 110 | 110 |
| 330 | 0 | 0 | 0 | 0 |
| 351 | 0 | 55 | 110 | 110 |
| 434 | 1,052 | 1,158 | 1,100 | 1,100 |
| 442 | 0 | 500 | 1,200 | 1,200 |
| 520 | 719 | 530 | 1,100 | 1,100 |
| 530 | 1,384 | 1,222 | 1,800 | 1,800 |
| 538 | 3,428 | 4,846 | 5,500 | 5,500 |
| 580 | 3,324 | 3,272 | 4,000 | 4,000 |
| 598 | 367 | 410 | 500 | 500 |
| | <u>10,639</u> | <u>12,843</u> | <u>16,630</u> | <u>16,630</u> |
| | <i>Other Services and Charges</i> | | | |
| 610 | 4,447 | 6,305 | 5,000 | 5,000 |
| 650 | 1,081 | 550 | 1,100 | 1,100 |
| | <u>5,529</u> | <u>6,855</u> | <u>6,100</u> | <u>6,100</u> |
| | <i>Supplies</i> | | | |
| 740 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Justice of the Peace #1</i> | | | |
| | \$ <u>228,433</u> | \$ <u>289,830</u> | \$ <u>340,590</u> | \$ <u>370,084</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---------------------------------------|-------------------------|------------------------|-----------------------|
| 472 | <i>Justice of the Peace #2</i> | | | |
| 101 | \$ 65,122 | \$ 69,681 | \$ 69,681 | \$ 76,649 |
| 110 | 61,908 | 75,945 | 66,980 | 79,743 |
| 115 | 0 | 5,970 | 18,629 | 12,537 |
| 185 | 780 | 780 | 780 | 780 |
| 190 | 714 | 792 | 1,541 | 929 |
| 195 | 90 | 165 | 200 | 200 |
| 210 | 13,536 | 13,536 | 23,211 | 23,211 |
| 220 | 9,839 | 11,190 | 11,407 | 13,068 |
| 230 | 16,102 | 16,374 | 16,568 | 18,980 |
| 250 | 294 | 130 | 259 | 306 |
| 260 | 293 | 303 | 358 | 409 |
| | <u>168,678</u> | <u>194,866</u> | <u>209,614</u> | <u>226,812</u> |
| | <i>Personal Services</i> | | | |
| 312 | 425 | 1,540 | 3,000 | 3,000 |
| 321 | 0 | 250 | 500 | 500 |
| 330 | 0 | 0 | 0 | 0 |
| 410 | 0 | 0 | 0 | 0 |
| 434 | 0 | 500 | 1,000 | 1,000 |
| 441 | 0 | 0 | 0 | 0 |
| 520 | 515 | 1,186 | 775 | 775 |
| 530 | 0 | 0 | 0 | 0 |
| 538 | 2,226 | 2,165 | 4,000 | 4,000 |
| 580 | 5,644 | 8,222 | 5,500 | 5,500 |
| 598 | 2,153 | 550 | 1,000 | 1,000 |
| | <u>10,962</u> | <u>14,413</u> | <u>15,775</u> | <u>15,775</u> |
| | <i>Other Services and Charges</i> | | | |
| 610 | 2,536 | 4,124 | 4,000 | 4,000 |
| 650 | 976 | 900 | 1,800 | 1,800 |
| | <u>3,512</u> | <u>5,024</u> | <u>5,800</u> | <u>5,800</u> |
| | <i>Supplies</i> | | | |
| 740 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | | |
| | <u>183,152</u> | <u>214,303</u> | <u>231,189</u> | <u>248,387</u> |
| | <i>Justice of the Peace #2</i> | | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---------------------------------------|-------------------------|------------------------|-----------------------|
| 474 | <i>Justice of the Peace #4</i> | | | |
| 101 | \$ 65,122 | \$ 69,681 | \$ 76,649 | \$ 76,649 |
| 110 | 66,327 | 117,820 | 142,553 | 166,652 |
| 115 | 15,495 | 1,996 | 0 | 0 |
| 185 | 780 | 780 | 780 | 780 |
| 190 | 1,005 | 1,370 | 1,872 | 1,715 |
| 195 | 1,251 | 7,230 | 5,000 | 3,400 |
| 210 | 19,753 | 26,125 | 30,948 | 38,685 |
| 220 | 11,033 | 14,508 | 19,200 | 19,062 |
| 230 | 18,777 | 20,997 | 27,631 | 27,686 |
| 250 | 397 | 181 | 830 | 564 |
| 260 | 313 | 289 | 604 | 598 |
| | <u>200,252</u> | <u>260,977</u> | <u>306,067</u> | <u>335,791</u> |
| | <i>Personal Services</i> | | | |
| 312 | 980 | 1,455 | 2,500 | 2,500 |
| 321 | 0 | 75 | 150 | 150 |
| 330 | 86 | 0 | 0 | 0 |
| 351 | 0 | 240 | 500 | 500 |
| 434 | 0 | 75 | 150 | 150 |
| 442 | 0 | 0 | 0 | 0 |
| 520 | 696 | 467 | 750 | 750 |
| 530 | 1,117 | 1,379 | 0 | 0 |
| 538 | 1,060 | 1,512 | 3,500 | 3,500 |
| 580 | 5,891 | 6,920 | 8,500 | 8,500 |
| 598 | -1 | 75 | 250 | 250 |
| | <u>9,829</u> | <u>12,198</u> | <u>16,300</u> | <u>16,300</u> |
| | <i>Other Services and Charges</i> | | | |
| 610 | 2,262 | 2,647 | 4,000 | 4,000 |
| 650 | 0 | 1,075 | 3,000 | 3,000 |
| | <u>2,262</u> | <u>3,722</u> | <u>7,000</u> | <u>7,000</u> |
| | <i>Supplies</i> | | | |
| 740 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | | |
| | <u>212,343</u> | <u>276,897</u> | <u>329,367</u> | <u>359,091</u> |
| | <i>Justice of the Peace #4</i> | | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 475 | <i>Justice of the Peace #5</i> | | | | |
| 101 | Elected Officials | \$ 65,122 | \$ 69,681 | \$ 76,649 | \$ 76,649 |
| 110 | Regular Employees | 118,075 | 162,083 | 164,360 | 166,260 |
| 115 | Temporary Employees | 16,958 | 1,156 | 0 | 0 |
| 185 | Phone Allowance | 780 | 780 | 780 | 780 |
| 190 | Longevity Pay | 1,176 | 1,260 | 1,808 | 1,800 |
| 195 | Overtime | 699 | 92 | 2,000 | 2,000 |
| 210 | Group Insurance | 20,290 | 20,290 | 30,948 | 30,948 |
| 220 | Social Security Taxes | 15,088 | 17,447 | 18,788 | 18,933 |
| 230 | Retirement Contributions | 25,392 | 26,145 | 27,040 | 27,496 |
| 250 | Unemployment Insurance | 654 | 238 | 810 | 560 |
| 260 | Workers' Compensation Ins | 421 | 352 | 589 | 593 |
| | <i>Personal Services</i> | <u>264,654</u> | <u>299,524</u> | <u>323,772</u> | <u>326,019</u> |
| 312 | Conference and Assoc Dues | 984 | 1,800 | 4,500 | 4,500 |
| 321 | Other Costs of Court | 0 | 50 | 100 | 100 |
| 330 | Pre-Employment Physicals | 0 | 50 | 100 | 100 |
| 351 | Juror Expense | 0 | 225 | 450 | 450 |
| 434 | Equipment Repairs/Maint | 0 | 500 | 1,000 | 1,000 |
| 442 | Vehicle/Equipment Rental | 2,205 | 2,553 | 3,000 | 3,000 |
| 520 | Insurance/Bond Premiums | 1,021 | 797 | 1,400 | 1,400 |
| 530 | Telephone | 1,401 | 1,080 | 1,700 | 1,700 |
| 538 | Postage | 1,840 | 3,839 | 4,200 | 4,200 |
| 580 | Travel | 7,252 | 7,974 | 8,000 | 8,000 |
| | <i>Other Services and Charges</i> | <u>14,703</u> | <u>18,868</u> | <u>24,450</u> | <u>24,450</u> |
| 610 | General Supplies | 1,732 | 6,010 | 4,500 | 4,500 |
| 650 | NCO Furniture/Equipment | 510 | 1,000 | 2,000 | 2,000 |
| | <i>Supplies</i> | <u>2,241</u> | <u>7,010</u> | <u>6,500</u> | <u>6,500</u> |
| 740 | Machinery and Equipment | 0 | 0 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Justice of the Peace #5</i> | \$ <u>281,598</u> | \$ <u>325,402</u> | \$ <u>354,722</u> | \$ <u>356,969</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---------------------------------------|-------------------------|------------------------|-----------------------|
| 476 | <i>Justice of the Peace #6</i> | | | |
| 101 | \$ 65,122 | \$ 69,681 | \$ 76,649 | \$ 76,649 |
| 110 | 73,802 | 122,608 | 140,105 | 126,472 |
| 115 | 14,749 | 0 | 0 | 0 |
| 185 | 780 | 780 | 780 | 780 |
| 190 | 1,079 | 1,176 | 1,188 | 1,439 |
| 195 | 1,673 | 2,777 | 400 | 400 |
| 210 | 22,110 | 27,739 | 30,948 | 30,948 |
| 220 | 11,485 | 14,429 | 25,362 | 15,738 |
| 230 | 19,682 | 22,033 | 36,502 | 22,857 |
| 250 | 441 | 185 | 841 | 422 |
| 260 | 343 | 373 | 796 | 494 |
| | <u>211,265</u> | <u>261,781</u> | <u>313,571</u> | <u>276,199</u> |
| | <i>Personal Services</i> | | | |
| 312 | 1,500 | 1,500 | 2,000 | 2,000 |
| 321 | 0 | 20 | 400 | 400 |
| 330 | 86 | 50 | 100 | 100 |
| 351 | 1,220 | 120 | 300 | 300 |
| 434 | 110 | 750 | 1,500 | 1,500 |
| 442 | 1,281 | 1,076 | 1,500 | 1,500 |
| 520 | 697 | 468 | 850 | 850 |
| 530 | 1,329 | 2,340 | 3,000 | 3,000 |
| 538 | 2,600 | 800 | 1,600 | 1,600 |
| 580 | 4,698 | 2,339 | 8,000 | 8,000 |
| | <u>13,521</u> | <u>9,463</u> | <u>19,250</u> | <u>19,250</u> |
| | <i>Other Services and Charges</i> | | | |
| 610 | 2,931 | 2,284 | 4,000 | 4,000 |
| 650 | 0 | 650 | 1,300 | 1,300 |
| | <u>2,931</u> | <u>2,934</u> | <u>5,300</u> | <u>5,300</u> |
| | <i>Supplies</i> | | | |
| 740 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | | |
| | <u>227,718</u> | <u>274,178</u> | <u>338,121</u> | <u>300,749</u> |
| | <i>Justice of the Peace #6</i> | | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 478 | | | | |
| <i>Justice of the Peace #8</i> | | | | |
| 101 Elected Officials | \$ 65,122 | \$ 69,681 | \$ 76,649 | \$ 76,649 |
| 110 Regular Employees | 34,989 | 35,511 | 35,671 | 50,074 |
| 115 Temporary Employees | 12,531 | 13,111 | 15,119 | 14,906 |
| 185 Phone Allowance | 780 | 780 | 800 | 780 |
| 190 Longevity Pay | 936 | 23 | 1,100 | 106 |
| 195 Overtime | 291 | 1,776 | 1,600 | 0 |
| 210 Group Insurance | 13,510 | 5,652 | 17,021 | 15,474 |
| 220 Social Security Taxes | 8,451 | 9,208 | 10,017 | 10,902 |
| 230 Retirement Contributions | 14,244 | 13,441 | 14,416 | 15,833 |
| 250 Unemployment Insurance | 222 | 88 | 179 | 214 |
| 260 Workers' Compensation Ins | 253 | 253 | 314 | 342 |
| <i>Personal Services</i> | <u>151,328</u> | <u>149,524</u> | <u>172,886</u> | <u>185,280</u> |
| 312 Conference and Assoc Dues | 210 | 3,300 | 5,000 | 5,000 |
| 321 Other Costs of Court | 0 | 100 | 400 | 400 |
| 332 Attorney Fees | 0 | 200 | 500 | 500 |
| 351 Juror Expense | 0 | 0 | 300 | 300 |
| 410 Utilities | 2,587 | 1,360 | 3,000 | 3,000 |
| 423 Janitorial Service | 0 | 0 | 1,200 | 1,200 |
| 434 Equipment Repairs/Maint | 0 | 50 | 300 | 300 |
| 441 Building/Office Rental | 16,500 | 17,280 | 24,000 | 4,000 |
| 520 Insurance/Bond Premiums | 510 | 605 | 800 | 800 |
| 530 Telephone | 168 | 678 | 800 | 800 |
| 538 Postage | 166 | 850 | 2,000 | 2,000 |
| 580 Travel | 2,519 | 4,300 | 7,000 | 7,000 |
| 598 Misc Services & Charges | 111 | 329 | 600 | 600 |
| <i>Other Services and Charges</i> | <u>22,771</u> | <u>29,052</u> | <u>45,900</u> | <u>25,900</u> |
| 610 General Supplies | 1,823 | 4,514 | 6,000 | 6,000 |
| 650 NCO Furniture/Equipment | 0 | 150 | 2,000 | 2,000 |
| <i>Supplies</i> | <u>1,823</u> | <u>4,664</u> | <u>8,000</u> | <u>8,000</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Justice of the Peace #8</i> | <u>\$ 175,921</u> | <u>\$ 183,240</u> | <u>\$ 226,786</u> | <u>\$ 219,180</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 480 | <i>Pre-Trial Services</i> | | | | |
| 110 | Regular Employees | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 185 | Phone Allowance | 0 | 0 | 0 | 0 |
| 190 | Longevity Pay | 0 | 0 | 0 | 0 |
| 195 | Overtime | 0 | 0 | 0 | 0 |
| 210 | Group Insurance | 0 | 0 | 0 | 0 |
| 220 | Social Security Taxes | 0 | 0 | 0 | 0 |
| 230 | Retirement Contributions | 0 | 0 | 0 | 0 |
| 250 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 260 | Workers' Compensation Ins | 0 | 0 | 0 | 0 |
| | <i>Personal Services</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 312 | Conference and Assoc Dues | 0 | 0 | 0 | 0 |
| 330 | Pre-Employment Physicals | 0 | 0 | 0 | 0 |
| 332 | Attorney Fees | 0 | 0 | 0 | 0 |
| 434 | Equipment Repairs/Maint | 0 | 0 | 0 | 0 |
| 442 | Vehicle/Equipment Rental | 0 | 0 | 0 | 0 |
| 460 | Software License/Support | 0 | 0 | 0 | 0 |
| 520 | Insurance/Bond Premiums | 0 | 0 | 0 | 0 |
| 530 | Telephone | 0 | 0 | 0 | 0 |
| 538 | Postage | 0 | 0 | 0 | 0 |
| 580 | Travel | 0 | 0 | 0 | 0 |
| 598 | Misc Services & Charges | 142,006 | 143,415 | 227,329 | 227,329 |
| | <i>Other Services and Charges</i> | <u>142,006</u> | <u>143,415</u> | <u>227,329</u> | <u>227,329</u> |
| 610 | General Supplies | 0 | 0 | 0 | 0 |
| 650 | NCO Furniture/Equipment | 0 | 0 | 0 | 0 |
| | <i>Supplies</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 740 | Machinery and Equipment | 0 | 0 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Pre-Trial Services</i> | <u>142,006</u> | <u>143,415</u> | <u>227,329</u> | <u>227,329</u> |
| 490 | <i>Judiciary Support</i> | | | | |
| 352 | Appeals Court Judges | 0 | 4,410 | 10,000 | 10,000 |
| 520 | Insurance/Bond Premiums | 3 | 2 | 7 | 7 |
| | <i>Other Services and Charges</i> | <u>3</u> | <u>4,412</u> | <u>10,007</u> | <u>10,007</u> |
| | <i>Judiciary Support</i> | <u>3</u> | <u>4,412</u> | <u>10,007</u> | <u>10,007</u> |
| | JUDICIAL | <u>\$ 4,651,684</u> | <u>\$ 5,951,711</u> | <u>\$ 6,323,964</u> | <u>\$ 6,884,095</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 500 County Attorney | | | | |
| 101 Elected Officials | \$ 154,000 | \$ 154,000 | \$ 154,000 | \$ 154,000 |
| 110 Regular Employees | 577,902 | 794,909 | 1,039,089 | 908,794 |
| 115 Temporary Employees | 0 | 0 | 0 | 0 |
| 185 Phone Allowance | 3,080 | 3,705 | 3,400 | 3,180 |
| 190 Longevity Pay | 9,452 | 3,531 | 6,000 | 3,932 |
| 195 Overtime | 8,695 | 13,204 | 10,000 | 6,000 |
| 210 Group Insurance | 56,716 | 66,774 | 92,844 | 92,844 |
| 220 Social Security Taxes | 56,708 | 73,424 | 94,381 | 82,307 |
| 230 Retirement Contributions | 94,370 | 107,868 | 118,879 | 119,534 |
| 250 Unemployment Insurance | 2,898 | 1,306 | 3,563 | 3,040 |
| 260 Workers' Compensation Ins | 526 | 916 | 324 | 334 |
| <i>Personal Services</i> | <u>964,347</u> | <u>1,219,637</u> | <u>1,522,480</u> | <u>1,373,965</u> |
| 312 Conference and Assoc Dues | 7,375 | 3,818 | 7,500 | 7,500 |
| 330 Pre-Employment Physicals | 258 | 88 | 1,500 | 1,500 |
| 430 Building Repairs/Maint | 4,253 | 4,649 | 5,000 | 5,000 |
| 432 Vehicle Repairs/Maint | 0 | 0 | 0 | 0 |
| 434 Equipment Repairs/Maint | 0 | 1,250 | 2,500 | 2,500 |
| 442 Vehicle/Equipment Rental | 6,888 | 5,398 | 6,000 | 6,000 |
| 460 Software License/Support | 0 | 1,400 | 1,400 | 1,400 |
| 520 Insurance/Bond Premiums | 1,546 | 1,623 | 2,500 | 2,500 |
| 530 Telephone | 1,431 | 2,536 | 2,500 | 2,500 |
| 538 Postage | 1,039 | 1,672 | 2,500 | 2,500 |
| 540 Public Notices | 0 | 500 | 1,000 | 1,000 |
| 580 Travel | 9,393 | 5,705 | 12,000 | 12,000 |
| 598 Misc Services & Charges | 862 | 1,876 | 3,000 | 3,000 |
| <i>Other Services and Charges</i> | <u>33,046</u> | <u>30,515</u> | <u>47,400</u> | <u>47,400</u> |
| 610 General Supplies | 7,178 | 12,488 | 10,000 | 10,000 |
| 641 Books, Subscriptions | 1,577 | 1,500 | 3,000 | 3,000 |
| 650 NCO Furniture/Equipment | 5,626 | 2,825 | 6,000 | 6,000 |
| <i>Supplies</i> | <u>14,381</u> | <u>16,813</u> | <u>19,000</u> | <u>19,000</u> |
| 740 Machinery and Equipment | 0 | 5,000 | 5,000 | 5,000 |
| <i>Capital Outlay</i> | <u>0</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| County Attorney | <u>1,011,774</u> | <u>1,271,965</u> | <u>1,593,880</u> | <u>1,445,365</u> |
| 505 Litigation | | | | |
| 321 Other Costs of Court | 0 | 0 | 50 | 50 |
| 332 Attorney Fees | 18,399 | 46,600 | 92,500 | 92,500 |
| 336 Engineering/Architectural | 0 | 47,363 | 0 | 0 |
| 341 Other Professional Services | 0 | 5,000 | 10,000 | 10,000 |
| 520 Insurance/Bond Premiums | 77 | 53 | 150 | 150 |
| 598 Misc Services & Charges | 117,042 | 101,495 | 145,000 | 145,000 |
| <i>Other Services and Charges</i> | <u>135,517</u> | <u>200,511</u> | <u>247,700</u> | <u>247,700</u> |
| Litigation | <u>\$ 135,517</u> | <u>\$ 200,511</u> | <u>\$ 247,700</u> | <u>\$ 247,700</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 510 | Gov't Affairs/PIO | | | | |
| 110 | Regular Employees | \$ 124,368 | \$ 141,719 | \$ 141,718 | \$ 97,030 |
| 115 | Temporary Employees | 0 | 0 | 0 | 0 |
| 185 | Phone Allowance | 600 | 600 | 600 | 600 |
| 190 | Longevity Pay | 171 | 207 | 207 | 720 |
| 195 | Overtime | 0 | 0 | 0 | 0 |
| 210 | Group Insurance | 28 | 28 | 7,737 | 7,737 |
| 220 | Social Security Taxes | 9,630 | 10,958 | 9,847 | 7,524 |
| 230 | Retirement Contributions | 15,758 | 15,913 | 14,301 | 10,927 |
| 250 | Unemployment Insurance | 598 | 213 | 425 | 325 |
| 260 | Workers' Compensation Ins | 120 | 291 | 39 | 30 |
| | <i>Personal Services</i> | <u>151,274</u> | <u>169,929</u> | <u>174,874</u> | <u>124,893</u> |
| 312 | Conference and Assoc Dues | 715 | 1,300 | 2,600 | 2,600 |
| 330 | Pre-Employment Physicals | 0 | 50 | 100 | 100 |
| 432 | Vehicle Repairs/Maint | 1,483 | 1,715 | 2,000 | 2,000 |
| 434 | Equipment Repairs/Maint | 0 | 500 | 1,000 | 1,000 |
| 460 | Software License/Support | 0 | 1,000 | 2,000 | 2,000 |
| 520 | Insurance/Bond Premiums | 136 | 405 | 400 | 400 |
| 530 | Telephone | 597 | 500 | 1,000 | 1,000 |
| 580 | Travel | 1,694 | 1,750 | 3,500 | 3,500 |
| 598 | Misc Services & Charges | 0 | 750 | 1,500 | 1,500 |
| | <i>Other Services and Charges</i> | <u>4,625</u> | <u>7,970</u> | <u>14,100</u> | <u>14,100</u> |
| 610 | General Supplies | 750 | 750 | 1,500 | 1,500 |
| 626 | Fuel, Oil, Lubricants | 1,835 | 2,794 | 3,000 | 3,000 |
| 650 | NCO Furniture/Equipment | 3,499 | 1,000 | 2,000 | 2,000 |
| 698 | Other Supplies | 165 | 500 | 1,000 | 1,000 |
| | <i>Supplies</i> | <u>6,249</u> | <u>5,044</u> | <u>7,500</u> | <u>7,500</u> |
| | Gov't Affairs/PIO | <u>162,147</u> | <u>182,943</u> | <u>196,474</u> | <u>146,493</u> |
| | LEGAL | <u>\$ 1,309,438</u> | <u>\$ 1,655,419</u> | <u>\$ 2,038,054</u> | <u>\$ 1,839,558</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|------------|--|-------------------|-------------------|-------------------|
| 520 | <i>Elections Administration</i> | | | |
| 110 | \$ 213,672 | \$ 265,056 | \$ 283,769 | \$ 314,302 |
| 115 | 101,543 | 98,775 | 150,000 | 99,750 |
| 185 | 1,980 | 1,980 | 1,980 | 1,980 |
| 190 | 1,515 | 1,620 | 2,210 | 2,138 |
| 195 | 16,143 | 11,798 | 30,000 | 20,000 |
| 210 | 27,892 | 27,963 | 30,948 | 31,722 |
| 220 | 24,833 | 25,517 | 35,478 | 33,521 |
| 230 | 31,465 | 33,383 | 51,061 | 48,680 |
| 250 | 1,582 | 643 | 1,530 | 1,447 |
| 260 | 647 | 757 | 1,041 | 1,050 |
| | <u>421,271</u> | <u>467,492</u> | <u>588,017</u> | <u>554,590</u> |
| | <i>Personal Services</i> | | | |
| 312 | 3,872 | 7,041 | 5,000 | 5,000 |
| 330 | 86 | 352 | 400 | 400 |
| 432 | 15 | 1,004 | 2,000 | 2,000 |
| 434 | 0 | 2,500 | 20,000 | 20,000 |
| 441 | 0 | 500 | 1,000 | 1,000 |
| 442 | 1,850 | 2,843 | 5,000 | 5,000 |
| 460 | 107,363 | 80,000 | 90,000 | 90,000 |
| 520 | 1,097 | 1,008 | 1,800 | 1,800 |
| 530 | 5,461 | 4,939 | 8,000 | 8,000 |
| 538 | 14,879 | 11,840 | 17,000 | 17,000 |
| 540 | 8,029 | 7,217 | 12,000 | 12,000 |
| 580 | 8,400 | 7,332 | 7,000 | 7,000 |
| 598 | 291 | 1,500 | 3,000 | 3,000 |
| | <u>151,342</u> | <u>128,076</u> | <u>172,200</u> | <u>172,200</u> |
| | <i>Other Services and Charges</i> | | | |
| 610 | 39,925 | 30,209 | 45,000 | 45,000 |
| 626 | 347 | 298 | 2,000 | 2,000 |
| 630 | 257 | 0 | 2,000 | 2,000 |
| 650 | 911 | 5,000 | 7,000 | 7,000 |
| | <u>41,439</u> | <u>35,507</u> | <u>56,000</u> | <u>56,000</u> |
| | <i>Supplies</i> | | | |
| 740 | 6,155 | 15,000 | 100,000 | 100,000 |
| | <u>6,155</u> | <u>15,000</u> | <u>100,000</u> | <u>100,000</u> |
| | <i>Supplies</i> | | | |
| | <u>620,208</u> | <u>646,075</u> | <u>916,217</u> | <u>882,790</u> |
| | <i>Elections Administration</i> | | | |
| | <u>620,208</u> | <u>646,075</u> | <u>916,217</u> | <u>882,790</u> |
| | <i>ELECTIONS</i> | | | |
| | <u>\$ 620,208</u> | <u>\$ 646,075</u> | <u>\$ 916,217</u> | <u>\$ 882,790</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 540 | County Auditor | | | | |
| 102 | Appointed Officials | \$ 134,080 | \$ 153,492 | \$ 161,167 | \$ 160,171 |
| 110 | Regular Employees | 577,646 | 684,144 | 901,943 | 898,611 |
| 115 | Temporary Employees | 1,185 | 0 | 31,913 | 31,913 |
| 185 | Phone Allowance | 1,380 | 1,980 | 1,980 | 1,680 |
| 190 | Longevity Pay | 4,396 | 4,305 | 4,253 | 6,485 |
| 195 | Overtime | 22,323 | 32,922 | 14,100 | 12,300 |
| 210 | Group Insurance | 73,417 | 70,639 | 100,581 | 100,581 |
| 220 | Social Security Taxes | 52,860 | 60,124 | 85,325 | 85,002 |
| 230 | Retirement Contributions | 92,775 | 93,163 | 122,801 | 123,451 |
| 250 | Unemployment Insurance | 3,610 | 1,745 | 3,904 | 3,669 |
| 260 | Workers' Compensation Ins | 1,697 | 1,489 | 2,677 | 2,667 |
| | <i>Personal Services</i> | <u>965,370</u> | <u>1,104,003</u> | <u>1,430,644</u> | <u>1,426,530</u> |
| 312 | Conference and Assoc Dues | 8,175 | 8,340 | 9,000 | 9,000 |
| 330 | Pre-Employment Physicals | 0 | 100 | 200 | 200 |
| 341 | Other Professional Services | 0 | 500 | 1,000 | 1,000 |
| 432 | Vehicle Repairs/Maint | 2,187 | 2,197 | 4,000 | 4,000 |
| 434 | Equipment Repairs/Maint | 0 | 1,000 | 2,000 | 2,000 |
| 442 | Vehicle/Equipment Rental | 1,398 | 1,960 | 1,725 | 1,725 |
| 520 | Insurance/Bond Premiums | 2,226 | 2,341 | 2,600 | 2,600 |
| 530 | Telephone | 988 | 869 | 1,000 | 1,000 |
| 538 | Postage | 426 | 770 | 1,000 | 1,000 |
| 540 | Public Notices | 0 | 250 | 500 | 500 |
| 580 | Travel | 15,125 | 10,825 | 11,000 | 11,000 |
| 598 | Misc Services & Charges | 197 | 350 | 700 | 700 |
| | <i>Other Services and Charges</i> | <u>30,722</u> | <u>29,502</u> | <u>34,725</u> | <u>34,725</u> |
| 610 | General Supplies | 3,187 | 5,949 | 6,000 | 6,000 |
| 626 | Fuel, Oil, Lubricants | 899 | 967 | 1,000 | 1,000 |
| 627 | Automotive Supplies | 32 | 400 | 800 | 800 |
| 641 | Books, Subscriptions | 65 | 200 | 400 | 400 |
| 650 | NCO Furniture/Equipment | 2,872 | 7,808 | 6,000 | 6,000 |
| | <i>Supplies</i> | <u>7,055</u> | <u>15,324</u> | <u>14,200</u> | <u>14,200</u> |
| 740 | Machinery and Equipment | 0 | 0 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | County Auditor | <u>\$ 1,003,147</u> | <u>\$ 1,148,829</u> | <u>\$ 1,479,569</u> | <u>\$ 1,475,455</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 542 | <i>County Treasurer</i> | | | | |
| 101 | Elected Officials | \$ 76,675 | \$ 82,041 | \$ 86,143 | \$ 86,143 |
| 110 | Regular Employees | 129,450 | 160,441 | 196,546 | 154,714 |
| 115 | Temporary Employees | 0 | 7,826 | 0 | 16,435 |
| 185 | Phone Allowance | 1,380 | 1,380 | 1,380 | 1,380 |
| 190 | Longevity Pay | 1,971 | 1,944 | 2,904 | 1,306 |
| 195 | Overtime | 5,783 | 7,845 | 4,500 | 4,500 |
| 210 | Group Insurance | 26,507 | 25,662 | 30,948 | 30,948 |
| 220 | Social Security Taxes | 15,913 | 18,891 | 21,970 | 20,231 |
| 230 | Retirement Contributions | 26,950 | 27,896 | 31,620 | 29,383 |
| 250 | Unemployment Insurance | 655 | 273 | 649 | 584 |
| 260 | Workers' Compensation Ins | 512 | 589 | 678 | 635 |
| | <i>Personal Services</i> | <u>285,796</u> | <u>334,788</u> | <u>377,338</u> | <u>346,259</u> |
| 312 | Conference and Assoc Dues | 1,205 | 1,515 | 3,500 | 3,500 |
| 330 | Pre-Employment Physicals | 86 | 176 | 100 | 100 |
| 434 | Equipment Repairs/Maint | 0 | 250 | 500 | 500 |
| 460 | Software License/Support | 2,595 | 2,000 | 2,500 | 2,500 |
| 520 | Insurance/Bond Premiums | 2,395 | 489 | 2,000 | 2,000 |
| 530 | Telephone | 1,073 | 1,080 | 1,400 | 1,400 |
| 538 | Postage | 4,794 | 6,250 | 6,000 | 6,000 |
| 580 | Travel | 6,493 | 7,753 | 9,000 | 9,000 |
| 598 | Misc Services & Charges | 7,418 | 4,000 | 8,000 | 8,000 |
| | <i>Other Services and Charges</i> | <u>26,059</u> | <u>23,513</u> | <u>33,000</u> | <u>33,000</u> |
| 610 | General Supplies | 5,540 | 4,192 | 7,000 | 7,000 |
| 650 | NCO Furniture/Equipment | 0 | 2,211 | 3,000 | 3,000 |
| | <i>Supplies</i> | <u>5,540</u> | <u>6,403</u> | <u>10,000</u> | <u>10,000</u> |
| 740 | Machinery and Equipment | 0 | 0 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>County Treasurer</i> | \$ <u>317,394</u> | \$ <u>364,704</u> | \$ <u>420,338</u> | \$ <u>389,259</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 544 Tax Assessor-Collector | | | | |
| 101 Elected Officials | \$ 76,675 | \$ 82,041 | \$ 84,502 | \$ 86,143 |
| 110 Regular Employees | 356,776 | 390,659 | 394,513 | 400,661 |
| 115 Temporary Employees | 4,208 | 0 | 0 | 0 |
| 185 Phone Allowance | 1,380 | 1,380 | 1,380 | 1,380 |
| 190 Longevity Pay | 2,625 | 2,607 | 3,210 | 3,310 |
| 195 Overtime | 2,702 | 4,963 | 6,000 | 6,000 |
| 210 Group Insurance | 60,563 | 62,456 | 77,370 | 77,370 |
| 220 Social Security Taxes | 31,916 | 43,595 | 36,767 | 38,059 |
| 230 Retirement Contributions | 55,635 | 53,621 | 53,905 | 55,272 |
| 250 Unemployment Insurance | 1,800 | 585 | 1,586 | 1,354 |
| 260 Workers' Compensation Ins | 980 | 743 | 1,154 | 1,194 |
| <i>Personal Services</i> | <u>595,260</u> | <u>642,650</u> | <u>660,387</u> | <u>670,743</u> |
| 312 Conference and Assoc Dues | 935 | 1,760 | 2,000 | 2,000 |
| 330 Pre-Employment Physicals | 86 | 176 | 500 | 500 |
| 341 Other Professional Services | 6,344 | 15,420 | 17,000 | 17,000 |
| 434 Equipment Repairs/Maint | 731 | 350 | 700 | 700 |
| 442 Vehicle/Equipment Rental | 2,798 | 2,861 | 2,900 | 2,900 |
| 460 Software License/Support | 19,823 | 18,000 | 21,100 | 21,100 |
| 520 Insurance/Bond Premiums | 1,169 | 1,103 | 1,800 | 1,800 |
| 530 Telephone | 0 | 0 | 0 | 0 |
| 538 Postage | 25,893 | 24,914 | 28,000 | 28,000 |
| 580 Travel | 3,590 | 5,830 | 5,000 | 5,000 |
| 598 Misc Services & Charges | 385 | 0 | 0 | 0 |
| <i>Other Services and Charges</i> | <u>61,754</u> | <u>70,414</u> | <u>79,000</u> | <u>79,000</u> |
| 610 General Supplies | 10,536 | 14,074 | 15,000 | 15,000 |
| 650 NCO Furniture/Equipment | 0 | 12,640 | 5,000 | 5,000 |
| <i>Supplies</i> | <u>10,536</u> | <u>26,714</u> | <u>20,000</u> | <u>20,000</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Tax Assessor-Collector | \$ <u>667,549</u> | \$ <u>739,778</u> | \$ <u>759,387</u> | \$ <u>769,743</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | | 2023 <u>ESTIMATE</u> | | 2024 <u>REQUEST</u> | | 2024 <u>BUDGET</u> |
|------------|--|-----------------------|----|-------------------------|----|------------------------|----|-----------------------|
| 546 | <i>Auto Registration</i> | | | | | | | |
| 110 | Regular Employees | \$ 320,884 | \$ | 439,544 | \$ | 469,602 | \$ | 470,279 |
| 115 | Temporary Employees | 0 | | 0 | | 0 | | 0 |
| 185 | Phone Allowance | 0 | | 300 | | 600 | | 600 |
| 190 | Longevity Pay | 993 | | 1,202 | | 1,664 | | 1,732 |
| 195 | Overtime | 1,622 | | 1,162 | | 2,000 | | 2,000 |
| 210 | Group Insurance | 69,824 | | 82,004 | | 92,844 | | 92,844 |
| 220 | Social Security Taxes | 24,371 | | 32,281 | | 36,292 | | 36,306 |
| 230 | Retirement Contributions | 40,502 | | 47,893 | | 52,231 | | 52,729 |
| 250 | Unemployment Insurance | 1,430 | | 678 | | 1,566 | | 1,567 |
| 260 | Workers' Compensation Ins | 851 | | 1,043 | | 1,139 | | 1,139 |
| | <i>Personal Services</i> | <u>460,477</u> | | <u>606,107</u> | | <u>657,938</u> | | <u>659,196</u> |
| 312 | Conference and Assoc Dues | 120 | | 125 | | 250 | | 250 |
| 330 | Pre-Employment Physicals | 497 | | 100 | | 200 | | 200 |
| 434 | Equipment Repairs/Maint | 0 | | 150 | | 300 | | 300 |
| 442 | Vehicle/Equipment Rental | 5,632 | | 5,541 | | 5,700 | | 5,700 |
| 520 | Insurance/Bond Premiums | 1,199 | | 1,006 | | 1,950 | | 1,950 |
| 530 | Telephone | 0 | | 0 | | 0 | | 0 |
| 538 | Postage | 9,089 | | 11,533 | | 12,000 | | 12,000 |
| 580 | Travel | 12 | | 519 | | 2,000 | | 2,000 |
| 598 | Misc Services & Charges | 0 | | 0 | | 0 | | 0 |
| | <i>Other Services and Charges</i> | <u>16,549</u> | | <u>18,974</u> | | <u>22,400</u> | | <u>22,400</u> |
| 610 | General Supplies | 597 | | 676 | | 2,000 | | 2,000 |
| 650 | NCO Furniture/Equipment | 0 | | 0 | | 0 | | 0 |
| | <i>Supplies</i> | <u>597</u> | | <u>676</u> | | <u>2,000</u> | | <u>2,000</u> |
| 740 | Machinery and Equipment | 0 | | 0 | | 0 | | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| | <i>Auto Registration</i> | <u>477,623</u> | | <u>625,757</u> | | <u>682,338</u> | | <u>683,596</u> |
| 548 | <i>Central Appraisal District</i> | | | | | | | |
| 326 | Appraisal Services | 615,462 | | 727,253 | | 781,928 | | 781,928 |
| | <i>Other Services and Charges</i> | <u>615,462</u> | | <u>727,253</u> | | <u>781,928</u> | | <u>781,928</u> |
| | <i>Central Appraisal District</i> | <u>615,462</u> | | <u>727,253</u> | | <u>781,928</u> | | <u>781,928</u> |
| | FINANCIAL ADMINISTRATION | <u>\$ 3,081,175</u> | \$ | <u>3,606,321</u> | \$ | <u>4,123,560</u> | \$ | <u>4,099,981</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| 580 | <i>Buildings & Yards - Admin</i> | | | | |
| 110 | Regular Employees | \$ 187,194 | \$ 136,186 | \$ 243,430 | \$ 243,430 |
| 115 | Temporary Employees | 0 | 0 | 0 | 0 |
| 185 | Phone Allowance | 2,375 | 2,400 | 2,400 | 2,400 |
| 190 | Longevity Pay | 1,359 | 1,496 | 1,632 | 1,648 |
| 195 | Overtime | 1,195 | 1,305 | 2,400 | 2,400 |
| 210 | Group Insurance | 20,906 | 20,906 | 30,948 | 30,948 |
| 220 | Social Security Taxes | 14,295 | 17,602 | 18,622 | 19,115 |
| 230 | Retirement Contributions | 24,160 | 26,408 | 26,802 | 27,763 |
| 250 | Unemployment Insurance | 918 | 348 | 803 | 825 |
| 260 | Workers' Compensation Ins | 5,250 | 8,475 | 6,973 | 8,271 |
| | <i>Personal Services</i> | <u>257,652</u> | <u>215,126</u> | <u>334,010</u> | <u>336,800</u> |
| 432 | Vehicle Repairs/Maint | 1,042 | 3,144 | 2,500 | 2,500 |
| 434 | Equipment Repairs/Maint | 1,445 | 2,805 | 5,500 | 5,500 |
| 520 | Insurance/Bond Premiums | 4,122 | 4,457 | 4,500 | 4,500 |
| 530 | Telephone | 0 | 250 | 500 | 500 |
| 540 | Public Notices | 0 | 339 | 300 | 300 |
| 580 | Travel | 0 | 0 | 0 | 0 |
| 598 | Misc Services & Charges | 5,243 | 5,944 | 5,550 | 5,550 |
| | <i>Other Services and Charges</i> | <u>11,853</u> | <u>16,939</u> | <u>18,850</u> | <u>18,850</u> |
| 602 | Repair Materials | 141 | 186 | 325 | 325 |
| 604 | Repair Parts | 617 | 1,155 | 780 | 780 |
| 610 | General Supplies | 1,900 | 4,708 | 2,600 | 2,600 |
| 626 | Fuel, Oil, Lubricants | 8,575 | 5,533 | 10,000 | 7,000 |
| 627 | Automotive Supplies | 370 | 275 | 500 | 500 |
| 650 | NCO Furniture/Equipment | 0 | 2,500 | 15,000 | 5,000 |
| 698 | Other Supplies | 0 | 0 | 0 | 0 |
| | <i>Supplies</i> | <u>11,602</u> | <u>14,357</u> | <u>29,205</u> | <u>16,205</u> |
| 740 | Machinery and Equipment | 6,540 | 104,144 | 64,242 | 13,000 |
| | <i>Capital Outlay</i> | <u>6,540</u> | <u>104,144</u> | <u>64,242</u> | <u>13,000</u> |
| | <i>Buildings & Yards - Admin</i> | \$ <u>287,648</u> | \$ <u>350,566</u> | \$ <u>446,307</u> | \$ <u>384,855</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 582 | | | | |
| Courthouse | | | | |
| 110 Regular Employees | \$ 231,928 | \$ 243,313 | \$ 270,973 | \$ 264,942 |
| 115 Temporary Employees | 0 | 0 | 0 | 0 |
| 185 Phone Allowance | 950 | 850 | 1,200 | 600 |
| 190 Longevity Pay | 1,995 | 1,619 | 2,316 | 1,813 |
| 195 Overtime | 3,369 | 6,875 | 3,000 | 3,000 |
| 210 Group Insurance | 47,349 | 42,882 | 54,159 | 54,159 |
| 220 Social Security Taxes | 17,229 | 17,141 | 20,729 | 20,681 |
| 230 Retirement Contributions | 29,828 | 28,422 | 29,834 | 30,036 |
| 250 Unemployment Insurance | 1,139 | 411 | 894 | 892 |
| 260 Workers' Compensation Ins | 5,520 | 3,880 | 8,248 | 8,950 |
| <i>Personal Services</i> | <u>339,307</u> | <u>345,393</u> | <u>391,354</u> | <u>385,073</u> |
| 330 Pre-Employment Physicals | 86 | 172 | 150 | 150 |
| 336 Engineering/Architectural | 0 | 0 | 0 | 0 |
| 410 Utilities | 74,386 | 62,487 | 80,000 | 75,000 |
| 424 Grounds Maintenance | 0 | 250 | 500 | 500 |
| 430 Building Repairs/Maint | 5,311 | 21,523 | 50,000 | 50,000 |
| 432 Vehicle Repairs/Maint | 0 | 750 | 1,500 | 1,500 |
| 434 Equipment Repairs/Maint | 21,828 | 30,531 | 30,000 | 30,000 |
| 442 Vehicle/Equipment Rental | 0 | 2,575 | 5,000 | 5,000 |
| 450 Construction Services | 32,313 | 0 | 0 | 0 |
| 460 Software License/Support | 608 | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 86,051 | 122,409 | 80,000 | 147,000 |
| 530 Telephone | 3,223 | 456 | 3,500 | 3,500 |
| 538 Postage | 1 | 50 | 100 | 100 |
| 540 Public Notices | 0 | 50 | 100 | 100 |
| 598 Misc Services & Charges | 7,143 | 7,940 | 7,500 | 7,500 |
| <i>Other Services and Charges</i> | <u>230,951</u> | <u>249,193</u> | <u>258,350</u> | <u>320,350</u> |
| 602 Repair Materials | 2,764 | 6,757 | 4,000 | 4,000 |
| 604 Repair Parts | 2,627 | 3,361 | 4,000 | 4,000 |
| 608 Signage | 0 | 956 | 1,000 | 1,000 |
| 610 General Supplies | 22,552 | 26,243 | 25,000 | 25,000 |
| 626 Fuel, Oil, Lubricants | 5,518 | 4,862 | 6,000 | 6,000 |
| 627 Automotive Supplies | 542 | 263 | 600 | 600 |
| 650 NCO Furniture/Equipment | 1,205 | 0 | 0 | 0 |
| 698 Other Supplies | 0 | 0 | 0 | 0 |
| <i>Supplies</i> | <u>35,207</u> | <u>42,442</u> | <u>40,600</u> | <u>40,600</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Courthouse | <u>\$ 605,465</u> | <u>\$ 637,028</u> | <u>\$ 690,304</u> | <u>\$ 746,023</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---|-------------------------|------------------------|-----------------------|
| 584 | <i>Plymouth Courthouse Annex</i> | | | |
| 110 | \$ 32,331 | \$ 39,634 | \$ 41,671 | \$ 41,671 |
| 190 | 314 | 350 | 384 | 385 |
| 195 | 376 | 3,018 | 500 | 500 |
| 210 | 6,754 | 6,754 | 7,737 | 7,737 |
| 220 | 2,394 | 3,613 | 3,188 | 3,255 |
| 230 | 4,134 | 4,639 | 4,588 | 4,728 |
| 250 | 159 | 61 | 138 | 141 |
| 260 | 675 | 607 | 1,379 | 1,409 |
| | <u>47,137</u> | <u>58,676</u> | <u>59,585</u> | <u>59,826</u> |
| | <i>Personal Services</i> | | | |
| 336 | 0 | 5,000 | 10,000 | 10,000 |
| 410 | 27,811 | 22,497 | 38,850 | 30,000 |
| 424 | 0 | 0 | 0 | 0 |
| 430 | 16,084 | 13,274 | 40,000 | 40,000 |
| 434 | 2,586 | 13,891 | 27,500 | 25,000 |
| 450 | 3,595 | 30,000 | 50,000 | 5,000 |
| 520 | 13,988 | 19,705 | 15,000 | 24,000 |
| 530 | 2,444 | 1,230 | 2,460 | 2,460 |
| 598 | 3,770 | 3,628 | 5,200 | 4,500 |
| | <u>70,277</u> | <u>109,225</u> | <u>189,010</u> | <u>140,960</u> |
| | <i>Other Services and Charges</i> | | | |
| 602 | 222 | 2,138 | 2,700 | 2,700 |
| 604 | 586 | 372 | 1,700 | 1,700 |
| 608 | 0 | 250 | 500 | 500 |
| 610 | 6,464 | 5,687 | 7,500 | 7,500 |
| 626 | 1,474 | 980 | 2,000 | 1,500 |
| 650 | 0 | 0 | 0 | 0 |
| 698 | 0 | 0 | 0 | 0 |
| | <u>8,746</u> | <u>9,427</u> | <u>14,400</u> | <u>13,900</u> |
| | <i>Supplies</i> | | | |
| 740 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Plymouth Courthouse Annex</i> | | | |
| | <u>\$ 126,159</u> | <u>\$ 177,328</u> | <u>\$ 262,995</u> | <u>\$ 214,686</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|--------------------------------------|-------------------------|------------------------|-----------------------|
| 586 | <i>Law Enforcement Center</i> | | | |
| 110 | \$ 73,187 | \$ 88,968 | \$ 93,605 | \$ 93,605 |
| 185 | 600 | 600 | 600 | 600 |
| 190 | 473 | 540 | 615 | 617 |
| 195 | 2,233 | 4,307 | 2,000 | 2,000 |
| 210 | 14,124 | 14,124 | 15,474 | 15,474 |
| 220 | 5,208 | 7,211 | 7,161 | 7,407 |
| 230 | 9,667 | 10,330 | 10,306 | 10,757 |
| 250 | 363 | 131 | 309 | 320 |
| 260 | 1,827 | 4,665 | 3,098 | 3,205 |
| | <u>107,682</u> | <u>130,876</u> | <u>133,168</u> | <u>133,985</u> |
| | <i>Personal Services</i> | | | |
| 410 | 218,398 | 200,841 | 220,000 | 220,000 |
| 430 | 52,217 | 26,475 | 40,000 | 40,000 |
| 432 | 0 | 250 | 500 | 500 |
| 434 | 28,332 | 123,003 | 155,000 | 155,000 |
| 520 | 78,207 | 111,637 | 80,000 | 134,000 |
| 598 | 7,626 | 7,325 | 8,000 | 8,000 |
| | <u>384,779</u> | <u>469,531</u> | <u>503,500</u> | <u>557,500</u> |
| | <i>Other Services and Charges</i> | | | |
| 602 | 1,922 | 576 | 3,000 | 2,000 |
| 604 | 1,661 | 2,026 | 5,000 | 3,000 |
| 610 | 6,685 | 4,632 | 6,700 | 6,700 |
| 626 | 1,837 | 2,800 | 2,000 | 2,000 |
| 627 | 0 | 50 | 100 | 100 |
| | <u>12,105</u> | <u>10,084</u> | <u>16,800</u> | <u>13,800</u> |
| | <i>Supplies</i> | | | |
| | <u>504,566</u> | <u>610,491</u> | <u>653,468</u> | <u>705,285</u> |
| | <i>Law Enforcement Center</i> | | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 588 | <i>Aransas Pass 225 W. Wheeler</i> | | | | |
| 110 | Regular Employees | 17,129 | 19,654 | \$ 20,637 | 20,637 |
| 190 | Longevity Pay | 344 | 378 | 507 | 506 |
| 195 | Overtime | 0 | 100 | 200 | 200 |
| 210 | Group Insurance | 3,411 | 3,409 | 7,737 | 7,737 |
| 220 | Social Security Taxes | 1,337 | 1,533 | 1,579 | 1,632 |
| 230 | Retirement Contributions | 2,187 | 2,226 | 2,272 | 2,371 |
| 250 | Unemployment Insurance | 164 | 31 | 68 | 71 |
| 260 | Workers' Compensation Ins | 530 | 1,073 | 683 | 707 |
| | <i>Personal Services</i> | <u>25,101</u> | <u>28,404</u> | <u>33,683</u> | <u>33,861</u> |
| 410 | Utilities | 10,095 | 5,983 | 13,000 | 13,000 |
| 430 | Building Repairs/Maint | 0 | 2,500 | 5,000 | 3,000 |
| 434 | Equipment Repairs/Maint | 0 | 2,500 | 5,000 | 3,000 |
| 520 | Insurance/Bond Premiums | 2,033 | 2,707 | 2,100 | 3,300 |
| 598 | Misc Services & Charges | 1,046 | 1,031 | 1,500 | 1,500 |
| | <i>Other Services and Charges</i> | <u>13,174</u> | <u>14,721</u> | <u>26,600</u> | <u>23,800</u> |
| 602 | Repair Materials | 139 | 223 | 150 | 150 |
| 604 | Repair Parts | 126 | 146 | 150 | 150 |
| 608 | Signage | 0 | 100 | 200 | 200 |
| 610 | General Supplies | 1,498 | 1,751 | 1,500 | 1,500 |
| | <i>Supplies</i> | <u>1,763</u> | <u>2,220</u> | <u>2,000</u> | <u>2,000</u> |
| | <i>Aransas Pass 225 W. Wheeler</i> | \$ <u>40,038</u> | \$ <u>45,345</u> | \$ <u>62,283</u> | \$ <u>59,661</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|------------|--|------------------|-----------------|----------------|
| 589 | <i>Aransas Pass 1212 W. Wheeler</i> | | | |
| 410 | \$ 3,541 | \$ 2,651 | \$ 5,000 | \$ 5,000 |
| 430 | 0 | 1,250 | 2,500 | 2,000 |
| 434 | 0 | 1,250 | 2,500 | 2,000 |
| 520 | 5 | 1,002 | 2,000 | 2,000 |
| 530 | 0 | 0 | 0 | 0 |
| 598 | 708 | 842 | 1,000 | 1,000 |
| | <u>4,253</u> | <u>6,995</u> | <u>13,000</u> | <u>12,000</u> |
| 602 | 184 | 78 | 200 | 200 |
| 604 | 103 | 75 | 150 | 150 |
| 608 | 0 | 100 | 200 | 200 |
| 610 | 994 | 1,363 | 1,000 | 1,000 |
| 650 | 0 | 0 | 0 | 0 |
| 698 | 0 | 0 | 0 | 0 |
| | <u>1,281</u> | <u>1,616</u> | <u>1,550</u> | <u>1,550</u> |
| 740 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>5,534</u> | <u>8,611</u> | <u>14,550</u> | <u>13,550</u> |
| 590 | <i>Mathis Annex</i> | | | |
| 110 | 12,774 | 14,644 | 15,878 | 15,878 |
| 190 | 5 | 18 | 81 | 41 |
| 220 | 978 | 1,222 | 1,215 | 1,218 |
| 230 | 1,600 | 1,629 | 1,748 | 1,769 |
| 250 | 59 | 23 | 52 | 53 |
| 260 | 102 | 409 | 526 | 527 |
| | <u>15,517</u> | <u>17,945</u> | <u>19,499</u> | <u>19,486</u> |
| 336 | 0 | 1,500 | 3,000 | 3,000 |
| 410 | 16,334 | 15,182 | 18,000 | 18,000 |
| 423 | 0 | 0 | 0 | 0 |
| 430 | 30,039 | 4,500 | 20,000 | 20,000 |
| 434 | 2,302 | 7,200 | 8,000 | 8,000 |
| 450 | 4,606 | 0 | 0 | 0 |
| 520 | 3,385 | 4,576 | 3,450 | 5,500 |
| 598 | 829 | 1,062 | 1,000 | 1,000 |
| | <u>57,494</u> | <u>34,020</u> | <u>53,450</u> | <u>55,500</u> |
| 602 | 397 | 247 | 500 | 500 |
| 604 | 244 | 141 | 250 | 250 |
| 608 | 0 | 100 | 200 | 200 |
| 610 | 1,904 | 1,961 | 2,000 | 2,000 |
| 650 | 0 | 0 | 0 | 0 |
| 698 | 0 | 0 | 0 | 0 |
| | <u>2,544</u> | <u>2,449</u> | <u>2,950</u> | <u>2,950</u> |
| | <u>75,555</u> | <u>54,414</u> | <u>75,899</u> | <u>77,936</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|------------|---------------------------------------|------------------|-----------------|----------------|
| 592 | <i>Portland Annex</i> | | | |
| 110 | \$ 15,467 | \$ 25,260 | \$ 19,656 | \$ 19,656 |
| 190 | 108 | 108 | 504 | 504 |
| 210 | 0 | 0 | 0 | 0 |
| 220 | 1,192 | 1,941 | 1,504 | 1,542 |
| 230 | 1,950 | 1,993 | 2,164 | 2,240 |
| 250 | 77 | 29 | 65 | 67 |
| 260 | 434 | 511 | 651 | 667 |
| | <u>19,228</u> | <u>29,842</u> | <u>24,543</u> | <u>24,676</u> |
| | <i>Personal Services</i> | | | |
| 410 | 7,853 | 5,218 | 8,250 | 8,250 |
| 430 | 1,163 | 2,500 | 10,000 | 10,000 |
| 434 | 0 | 1,838 | 3,000 | 3,000 |
| 520 | 2,771 | 3,703 | 2,800 | 4,500 |
| 598 | 660 | 660 | 1,000 | 1,000 |
| | <u>12,447</u> | <u>13,919</u> | <u>25,050</u> | <u>26,750</u> |
| | <i>Other Services and Charges</i> | | | |
| 602 | 98 | 100 | 200 | 200 |
| 604 | 67 | 152 | 300 | 300 |
| 608 | 0 | 100 | 200 | 200 |
| 610 | 1,540 | 3,570 | 1,700 | 1,700 |
| | <u>1,705</u> | <u>3,922</u> | <u>2,400</u> | <u>2,400</u> |
| | <i>Supplies</i> | | | |
| | <u>33,380</u> | <u>47,683</u> | <u>51,993</u> | <u>53,826</u> |
| | <i>Portland Annex</i> | | | |
| 594 | <i>Ingleside Health Clinic</i> | | | |
| 110 | 17,129 | 19,654 | 20,637 | 20,637 |
| 190 | 0 | 0 | 470 | 506 |
| 195 | 0 | 0 | 0 | 0 |
| 210 | 3,344 | 3,345 | 7,737 | 7,737 |
| 220 | 1,310 | 1,503 | 1,579 | 1,617 |
| 230 | 2,145 | 2,184 | 2,272 | 2,349 |
| 250 | 0 | 30 | 68 | 70 |
| 260 | 349 | 302 | 683 | 700 |
| | <u>24,276</u> | <u>27,018</u> | <u>33,446</u> | <u>33,616</u> |
| | <i>Personal Services</i> | | | |
| 410 | 4,906 | 4,355 | 6,500 | 6,500 |
| 430 | 0 | 2,500 | 5,000 | 3,000 |
| 434 | 3,104 | 1,500 | 3,000 | 3,000 |
| 520 | 2,604 | 3,436 | 2,850 | 4,100 |
| 598 | 813 | 600 | 1,000 | 1,000 |
| | <u>11,427</u> | <u>12,391</u> | <u>18,350</u> | <u>17,600</u> |
| | <i>Other Services and Charges</i> | | | |
| 602 | 135 | 125 | 250 | 250 |
| 604 | 169 | 125 | 250 | 250 |
| 608 | 0 | 100 | 200 | 200 |
| 610 | 989 | 1,862 | 1,000 | 1,000 |
| | <u>1,293</u> | <u>2,212</u> | <u>1,700</u> | <u>1,700</u> |
| | <i>Supplies</i> | | | |
| | <u>36,996</u> | <u>41,621</u> | <u>53,496</u> | <u>52,916</u> |
| | <i>Ingleside Health Clinic</i> | | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|------------|----------------------------------|------------------|-----------------|----------------|
| 596 | <i>Harville Rd. Annex</i> | | | |
| 410 | \$ 2,385 | \$ 1,129 | \$ 2,500 | \$ 2,500 |
| 430 | 0 | 1,500 | 3,000 | 1,500 |
| 434 | 0 | 1,750 | 3,500 | 1,500 |
| 450 | 0 | 250 | 500 | 500 |
| 520 | 1,359 | 1,926 | 1,400 | 2,300 |
| 530 | 0 | 650 | 1,300 | 0 |
| 598 | 1,635 | 1,333 | 2,000 | 2,000 |
| | <u>5,379</u> | <u>8,538</u> | <u>14,200</u> | <u>10,300</u> |
| | | | | |
| 602 | 66 | 125 | 250 | 250 |
| 604 | 13 | 125 | 250 | 250 |
| 608 | 0 | 100 | 200 | 200 |
| 610 | 998 | 1,000 | 1,000 | 1,000 |
| | <u>1,077</u> | <u>1,350</u> | <u>1,700</u> | <u>1,700</u> |
| | | | | |
| | <u>6,456</u> | <u>9,888</u> | <u>15,900</u> | <u>12,000</u> |
| | | | | |
| 598 | <i>Restitution Center</i> | | | |
| 336 | 0 | 0 | 0 | 0 |
| 430 | 84,978 | 13,843 | 30,000 | 15,000 |
| 434 | 14,617 | 9,187 | 15,000 | 7,500 |
| 450 | 51,166 | 0 | 0 | 0 |
| 520 | 12,456 | 17,822 | 13,000 | 21,000 |
| 598 | 425 | 647 | 2,000 | 2,000 |
| | <u>163,641</u> | <u>41,499</u> | <u>60,000</u> | <u>45,500</u> |
| | | | | |
| 602 | 1,377 | 2,107 | 1,500 | 1,500 |
| 604 | 1,963 | 2,907 | 2,000 | 2,000 |
| 610 | 2,487 | 4,870 | 3,500 | 3,500 |
| 626 | 254 | 150 | 300 | 300 |
| | <u>6,080</u> | <u>10,034</u> | <u>7,300</u> | <u>7,300</u> |
| | | | | |
| | <u>169,721</u> | <u>51,533</u> | <u>67,300</u> | <u>52,800</u> |
| | | | | |
| 600 | <i>Market St. Annex</i> | | | |
| 410 | 11,847 | 10,157 | 13,000 | 13,000 |
| 430 | 700 | 4,500 | 10,000 | 5,000 |
| 434 | 753 | 14,774 | 10,000 | 10,000 |
| 520 | 5,376 | 7,274 | 5,000 | 8,700 |
| 598 | 659 | 600 | 1,800 | 1,800 |
| | <u>19,335</u> | <u>37,305</u> | <u>39,800</u> | <u>38,500</u> |
| | | | | |
| 602 | 171 | 100 | 200 | 200 |
| 604 | 77 | 127 | 250 | 250 |
| 610 | 1,987 | 555 | 2,000 | 2,000 |
| | <u>2,234</u> | <u>782</u> | <u>2,450</u> | <u>2,450</u> |
| | | | | |
| | <u>21,569</u> | <u>38,087</u> | <u>42,250</u> | <u>40,950</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|--------------------------------------|-----------------|------------------|------------------|------------------|
| 602 Vineyard St. Annex | | | | |
| 110 Regular Employees | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 190 Longevity Pay | 0 | 0 | 0 | 0 |
| 195 Overtime | 0 | 0 | 0 | 0 |
| 210 Group Insurance | 0 | 0 | 0 | 0 |
| 220 Social Security Taxes | 0 | 0 | 0 | 0 |
| 230 Retirement Contributions | 0 | 0 | 0 | 0 |
| 250 Unemployment Insurance | 0 | 0 | 0 | 0 |
| 260 Workers' Compensation Ins | 93 | 0 | 0 | 0 |
| <i>Personal Services</i> | <u>93</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 410 Utilities | 8,624 | 7,280 | 9,000 | 9,000 |
| 430 Building Repairs/Maint | 0 | 2,700 | 3,000 | 3,000 |
| 434 Equipment Repairs/Maint | 3,884 | 4,500 | 5,000 | 5,000 |
| 520 Insurance/Bond Premiums | 5,053 | 7,088 | 5,500 | 8,500 |
| 598 Misc Services & Charges | 675 | 600 | 1,500 | 1,500 |
| <i>Other Services and Charges</i> | <u>18,236</u> | <u>22,168</u> | <u>24,000</u> | <u>27,000</u> |
| 602 Repair Materials | 96 | 439 | 250 | 250 |
| 604 Repair Parts | 262 | 155 | 300 | 300 |
| 610 General Supplies | 639 | 1,108 | 1,000 | 1,000 |
| 650 NCO Furniture/Equipment | 0 | 0 | 0 | 0 |
| <i>Supplies</i> | <u>997</u> | <u>1,702</u> | <u>1,550</u> | <u>1,550</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 | 0 |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Vineyard St. Annex | <u>19,326</u> | <u>23,870</u> | <u>25,550</u> | <u>28,550</u> |
| 604 San Patricio County Annex | | | | |
| 410 Utilities | 5,859 | 5,768 | 6,500 | 6,500 |
| 430 Building Repairs/Maint | 0 | 2,700 | 3,000 | 3,000 |
| 434 Equipment Repairs/Maint | 452 | 4,548 | 5,000 | 5,000 |
| 520 Insurance/Bond Premiums | 1,311 | 1,882 | 2,000 | 2,300 |
| 598 Misc Services & Charges | 948 | 1,159 | 1,250 | 1,250 |
| <i>Other Services and Charges</i> | <u>8,571</u> | <u>16,057</u> | <u>17,750</u> | <u>18,050</u> |
| 602 Repair Materials | 78 | 133 | 250 | 250 |
| 604 Repair Parts | 231 | 217 | 250 | 250 |
| 608 Signage | 0 | 150 | 300 | 300 |
| 610 General Supplies | 997 | 1,117 | 1,250 | 1,250 |
| 698 Other Supplies | 0 | 0 | 0 | 0 |
| <i>Supplies</i> | <u>1,306</u> | <u>1,617</u> | <u>2,050</u> | <u>2,050</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 | 0 |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| San Patricio County Annex | <u>\$ 9,878</u> | <u>\$ 17,674</u> | <u>\$ 19,800</u> | <u>\$ 20,100</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|------------|-------------------------------------|------------------|-----------------|----------------|
| 606 | <i>East Market St. Annex</i> | | | |
| 410 | \$ 2,012 | \$ 1,635 | \$ 2,200 | \$ 2,200 |
| 421 | 0 | 50 | 100 | 100 |
| 424 | 0 | 50 | 100 | 100 |
| 430 | 0 | 2,700 | 3,000 | 3,000 |
| 434 | 0 | 4,500 | 5,000 | 5,000 |
| 520 | 1,017 | 1,461 | 1,500 | 1,800 |
| 598 | 978 | 887 | 1,500 | 1,500 |
| | <u>4,007</u> | <u>11,283</u> | <u>13,400</u> | <u>13,700</u> |
| | | | | |
| 602 | 93 | 589 | 250 | 250 |
| 604 | 15 | 150 | 250 | 250 |
| 608 | 0 | 0 | 0 | 0 |
| 610 | 996 | 549 | 1,000 | 1,000 |
| 698 | 0 | 0 | 0 | 0 |
| | <u>1,104</u> | <u>1,288</u> | <u>1,500</u> | <u>1,500</u> |
| | | | | |
| 740 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | |
| | <u>5,111</u> | <u>12,571</u> | <u>14,900</u> | <u>15,200</u> |
| 608 | <i>Odem Annex</i> | | | |
| 410 | 3,326 | 2,029 | 3,850 | 3,850 |
| 421 | 0 | 0 | 0 | 0 |
| 424 | 0 | 0 | 0 | 0 |
| 430 | 0 | 2,250 | 2,500 | 2,500 |
| 434 | 0 | 2,250 | 2,500 | 2,500 |
| 520 | 4 | 1,002 | 1,000 | 1,200 |
| 598 | 1,166 | 1,639 | 1,200 | 1,200 |
| | <u>4,495</u> | <u>9,170</u> | <u>11,050</u> | <u>11,250</u> |
| | | | | |
| 602 | 160 | 100 | 200 | 200 |
| 604 | 178 | 100 | 200 | 200 |
| 608 | 0 | 0 | 0 | 0 |
| 610 | 926 | 458 | 1,000 | 1,000 |
| 698 | 0 | 0 | 0 | 0 |
| | <u>1,264</u> | <u>658</u> | <u>1,400</u> | <u>1,400</u> |
| | | | | |
| 740 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | |
| | <u>5,759</u> | <u>9,828</u> | <u>12,450</u> | <u>12,650</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|------------|-----------------------------------|----------------|------------------|-----------------|----------------|
| 610 | 188 East Annex | | | | |
| 110 | Regular Employees | \$ 0 | \$ 0 | \$ 27,040 | \$ 28,392 |
| 115 | Temporary Employees | 0 | 0 | | 0 |
| 190 | Longevity Pay | 0 | 0 | 720 | 720 |
| 210 | Group Insurance | 0 | 0 | 7,737 | 7,737 |
| 220 | Social Security Taxes | 0 | 0 | 2,124 | 2,227 |
| 230 | Retirement Contributions | 0 | 0 | 3,084 | 3,234 |
| 250 | Unemployment Insurance | 0 | 0 | 92 | 96 |
| 260 | Workers' Compensation Ins | 0 | 0 | 919 | 964 |
| | <i>Personal Services</i> | <u>0</u> | <u>0</u> | <u>41,716</u> | <u>43,370</u> |
| 410 | Utilities | 0 | 6,534 | 30,000 | 10,000 |
| 421 | Waste Disposal | 0 | 0 | 0 | 0 |
| 423 | Janitorial Service | 0 | 12,750 | 0 | 0 |
| 430 | Building Repairs/Maint | 0 | 13,370 | 20,000 | 10,000 |
| 434 | Equipment Repairs/Maint | 0 | 6,622 | 20,000 | 10,000 |
| 441 | Building/Office Rental | 0 | 63,360 | 63,360 | 66,720 |
| 520 | Insurance/Bond Premiums | 0 | 0 | 15,000 | 15,000 |
| 530 | Telephone | 0 | 0 | 3,000 | 0 |
| 598 | Misc Services & Charges | 0 | 1,260 | 3,000 | 3,000 |
| | <i>Other Services and Charges</i> | <u>0</u> | <u>103,896</u> | <u>154,360</u> | <u>114,720</u> |
| 602 | Repair Materials | 0 | 610 | 1,500 | 1,500 |
| 604 | Repair Parts | 0 | 750 | 1,500 | 1,500 |
| 608 | Signage | 0 | 150 | 0 | 0 |
| 610 | General Supplies | 0 | 1,434 | 3,500 | 3,500 |
| 626 | Fuel, Oil, Lubricants | 0 | 150 | 300 | 300 |
| 698 | Other Supplies | 0 | 0 | 0 | 0 |
| | <i>Supplies</i> | <u>0</u> | <u>3,094</u> | <u>6,800</u> | <u>6,800</u> |
| 740 | Machinery and Equipment | 0 | 0 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 188 East Annex | <u>0</u> | <u>106,990</u> | <u>202,876</u> | <u>164,890</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|------------|---|------------------|-----------------|----------------|
| 612 | <i>Emergency Operations Center</i> | | | |
| 110 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 115 | 0 | 0 | 0 | 0 |
| 190 | 0 | 0 | 0 | 0 |
| 210 | 0 | 0 | 0 | 0 |
| 220 | 0 | 0 | 0 | 0 |
| 230 | 0 | 0 | 0 | 0 |
| 250 | 0 | 0 | 0 | 0 |
| 260 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Personal Services</i> | | | |
| 410 | 0 | | 10,000 | 10,000 |
| 421 | 0 | | 0 | 0 |
| 423 | 0 | | 0 | 0 |
| 430 | 0 | | 10,000 | 10,000 |
| 434 | 0 | | 10,000 | 10,000 |
| 441 | 0 | | 0 | 0 |
| 520 | 0 | | 30,000 | 30,000 |
| 530 | 0 | | 0 | 0 |
| 598 | 0 | | 3,000 | 3,000 |
| | <u>0</u> | <u>0</u> | <u>63,000</u> | <u>63,000</u> |
| | <i>Other Services and Charges</i> | | | |
| 602 | 0 | | 1,500 | 1,500 |
| 604 | 0 | | 1,500 | 1,500 |
| 608 | 0 | | 0 | 0 |
| 610 | 0 | | 3,500 | 3,500 |
| 626 | 0 | | 300 | 300 |
| 698 | 0 | | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>6,800</u> | <u>6,800</u> |
| | <i>Supplies</i> | | | |
| 740 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | | |
| | <u>0</u> | <u>0</u> | <u>69,800</u> | <u>69,800</u> |
| | <i>Emergency Operations Center</i> | | | |
| | <u>0</u> | <u>0</u> | <u>69,800</u> | <u>69,800</u> |
| | <i>PUBLIC FACILITIES</i> | | | |
| | \$ 1,953,162 | \$ 2,243,528 | \$ 2,782,123 | \$ 2,725,678 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|------------|--|------------------|-----------------|----------------|
| 650 | <i>Fire and Ambulance Service</i> | | | |
| 511 | \$ 280,000 | \$ 280,000 | \$ 280,000 | \$ 280,000 |
| 512 | 380,000 | 380,000 | 380,000 | 380,000 |
| 520 | 205 | 142 | 600 | 600 |
| | <u>660,205</u> | <u>660,142</u> | <u>660,600</u> | <u>660,600</u> |
| 610 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 740 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>660,205</u> | <u>660,142</u> | <u>660,600</u> | <u>660,600</u> |
| 651 | <i>Constable Pct. #1</i> | | | |
| 101 | 48,489 | 51,883 | 51,883 | 59,665 |
| 110 | 0 | 0 | 0 | 0 |
| 185 | 780 | 780 | 780 | 780 |
| 190 | 324 | 360 | 360 | 396 |
| 195 | 0 | 0 | 0 | 0 |
| 210 | 6,741 | 6,740 | 7,737 | 7,737 |
| 220 | 3,604 | 3,839 | 4,056 | 4,654 |
| 230 | 6,209 | 5,891 | 5,891 | 6,759 |
| 250 | 0 | 0 | 0 | 0 |
| 260 | 769 | 179 | 827 | 949 |
| 290 | 0 | 0 | 0 | 0 |
| | <u>66,915</u> | <u>69,672</u> | <u>71,534</u> | <u>80,940</u> |
| 312 | 25 | 1,490 | 3,000 | 2,000 |
| 432 | 643 | 810 | 1,000 | 1,000 |
| 434 | 0 | 500 | 1,000 | 1,000 |
| 442 | 0 | 200 | 400 | 400 |
| 520 | 984 | 1,041 | 1,460 | 1,460 |
| 530 | 0 | 0 | 0 | 0 |
| 538 | 0 | 150 | 300 | 300 |
| 580 | 0 | 750 | 1,500 | 1,500 |
| 598 | 357 | 1,200 | 500 | 500 |
| | <u>2,010</u> | <u>6,141</u> | <u>9,160</u> | <u>8,160</u> |
| 610 | 12 | 500 | 1,000 | 1,000 |
| 626 | 3,098 | 2,372 | 4,000 | 3,000 |
| 650 | 0 | 750 | 1,500 | 1,500 |
| | <u>3,111</u> | <u>3,622</u> | <u>6,500</u> | <u>5,500</u> |
| 740 | 0 | 37,028 | 0 | 0 |
| | <u>0</u> | <u>37,028</u> | <u>0</u> | <u>0</u> |
| | <u>72,036</u> | <u>116,463</u> | <u>87,194</u> | <u>94,600</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 652 Constable Pct. #2 | | | | |
| 101 Elected Officials | \$ 48,036 | \$ 51,398 | \$ 51,398 | \$ 59,109 |
| 185 Phone Allowance | 780 | 780 | 780 | 780 |
| 190 Longevity Pay | 36 | 72 | 72 | 108 |
| 210 Group Insurance | 6,754 | 6,754 | 7,737 | 7,737 |
| 220 Social Security Taxes | 3,737 | 3,997 | 3,997 | 4,590 |
| 230 Retirement Contributions | 6,116 | 5,805 | 5,805 | 6,666 |
| 260 Workers' Compensation Ins | 717 | 408 | 815 | 936 |
| 290 Other Employee Benefits | 0 | 0 | 0 | 0 |
| <i>Personal Services</i> | <u>66,176</u> | <u>69,214</u> | <u>70,604</u> | <u>79,926</u> |
| 312 Conference and Assoc Dues | 40 | 750 | 2,000 | 1,500 |
| 432 Vehicle Repairs/Maint | 1,163 | 1,508 | 3,000 | 2,500 |
| 434 Equipment Repairs/Maint | 0 | 250 | 500 | 500 |
| 442 Vehicle/Equipment Rental | 0 | 200 | 400 | 400 |
| 520 Insurance/Bond Premiums | 871 | 1,103 | 1,200 | 1,200 |
| 530 Telephone | 0 | 0 | 0 | 0 |
| 538 Postage | 0 | 50 | 100 | 100 |
| 580 Travel | 4,920 | 1,691 | 3,000 | 3,000 |
| 598 Misc Services & Charges | 0 | 100 | 200 | 200 |
| <i>Other Services and Charges</i> | <u>6,993</u> | <u>5,652</u> | <u>10,400</u> | <u>9,400</u> |
| 610 General Supplies | 23 | 773 | 1,500 | 1,500 |
| 626 Fuel, Oil, Lubricants | 1,429 | 1,301 | 3,000 | 1,500 |
| 627 Automotive Supplies | 0 | 500 | 1,000 | 1,000 |
| 650 NCO Furniture/Equipment | 0 | 0 | 0 | 0 |
| <i>Supplies</i> | <u>1,451</u> | <u>2,574</u> | <u>5,500</u> | <u>4,000</u> |
| 740 Machinery and Equipment | 0 | 0 | 40,000 | 40,000 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>40,000</u> | <u>40,000</u> |
| Constable Pct. #2 | <u>\$ 74,621</u> | <u>\$ 77,440</u> | <u>\$ 126,504</u> | <u>\$ 133,326</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 654 | Constable Pct. #4 | | | | |
| 101 | Elected Officials | \$ 48,036 | \$ 51,398 | \$ 51,398 | \$ 53,969 |
| 110 | Regular Employees | 0 | 0 | 0 | 0 |
| 185 | Phone Allowance | 780 | 780 | 780 | 780 |
| 190 | Longevity Pay | 528 | 565 | 601 | 601 |
| 210 | Group Insurance | 6,754 | 6,754 | 7,737 | 7,737 |
| 220 | Social Security Taxes | 3,775 | 4,035 | 4,038 | 4,234 |
| 230 | Retirement Contributions | 6,178 | 5,858 | 5,811 | 6,149 |
| 250 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| 260 | Workers' Compensation Ins | 762 | 179 | 823 | 863 |
| 290 | Other Employee Benefits | 0 | 0 | 0 | 0 |
| | <i>Personal Services</i> | <u>66,812</u> | <u>69,569</u> | <u>71,188</u> | <u>74,333</u> |
| 312 | Conference and Assoc Dues | 60 | 140 | 200 | 200 |
| 432 | Vehicle Repairs/Maint | 1,286 | 2,000 | 6,000 | 2,000 |
| 434 | Equipment Repairs/Maint | 0 | 500 | 1,000 | 1,000 |
| 442 | Vehicle/Equipment Rental | 0 | 0 | 0 | 0 |
| 520 | Insurance/Bond Premiums | 988 | 1,213 | 1,262 | 1,262 |
| 530 | Telephone | 763 | 1,000 | 2,000 | 1,500 |
| 538 | Postage | 314 | 250 | 500 | 500 |
| 580 | Travel | 0 | 500 | 1,000 | 1,000 |
| 598 | Misc Services & Charges | 0 | 1,000 | 2,000 | 1,000 |
| | <i>Other Services and Charges</i> | <u>3,410</u> | <u>6,603</u> | <u>13,962</u> | <u>8,462</u> |
| 610 | General Supplies | 176 | 1,270 | 2,500 | 1,500 |
| 626 | Fuel, Oil, Lubricants | 158 | 287 | 7,000 | 1,500 |
| 627 | Automotive Supplies | 0 | 1,500 | 3,000 | 1,500 |
| 650 | NCO Furniture/Equipment | 0 | 500 | 1,000 | 1,000 |
| | <i>Supplies</i> | <u>334</u> | <u>3,557</u> | <u>13,500</u> | <u>5,500</u> |
| 740 | Machinery and Equipment | 0 | 0 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Constable Pct. #4 | <u>\$ 70,556</u> | <u>\$ 79,729</u> | <u>\$ 98,650</u> | <u>\$ 88,295</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|-----------------------------------|------------------|------------------|------------------|------------------|
| 655 Constable Pct. #5 | | | | |
| 101 Elected Officials | \$ 48,036 | \$ 45,584 | \$ 56,539 | \$ 59,109 |
| 110 Regular Employees | 0 | 0 | 0 | 0 |
| 185 Phone Allowance | 780 | 715 | 780 | 780 |
| 190 Longevity Pay | 606 | 133 | 0 | 26 |
| 210 Group Insurance | 6,740 | 2,453 | 7,737 | 7,737 |
| 220 Social Security Taxes | 3,781 | 3,552 | 3,992 | 4,583 |
| 230 Retirement Contributions | 6,188 | 4,979 | 5,797 | 6,657 |
| 250 Unemployment Insurance | 0 | 0 | 0 | 0 |
| 260 Workers' Compensation Ins | 762 | 179 | 814 | 935 |
| 290 Other Employee Benefits | 0 | 0 | 0 | 0 |
| <i>Personal Services</i> | <u>66,892</u> | <u>57,595</u> | <u>75,659</u> | <u>79,827</u> |
| 312 Conference and Assoc Dues | 70 | 450 | 500 | 500 |
| 432 Vehicle Repairs/Maint | 20,612 | 1,116 | 2,000 | 2,000 |
| 434 Equipment Repairs/Maint | 127 | 600 | 1,200 | 1,200 |
| 442 Vehicle/Equipment Rental | 0 | 180 | 350 | 350 |
| 520 Insurance/Bond Premiums | 751 | 832 | 1,000 | 1,000 |
| 530 Telephone | 0 | 0 | 0 | 0 |
| 538 Postage | 0 | 139 | 200 | 200 |
| 580 Travel | 514 | 250 | 1,500 | 1,500 |
| 598 Misc Services & Charges | 135 | 463 | 500 | 500 |
| <i>Other Services and Charges</i> | <u>22,210</u> | <u>4,030</u> | <u>7,250</u> | <u>7,250</u> |
| 610 General Supplies | 33 | 350 | 700 | 700 |
| 626 Fuel, Oil, Lubricants | 2,632 | 1,491 | 4,000 | 2,500 |
| 627 Automotive Supplies | 326 | 500 | 1,400 | 1,400 |
| 650 NCO Furniture/Equipment | 0 | 0 | 0 | 0 |
| <i>Supplies</i> | <u>2,991</u> | <u>2,341</u> | <u>6,100</u> | <u>4,600</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Constable Pct. #5 | <u>\$ 92,093</u> | <u>\$ 63,966</u> | <u>\$ 89,009</u> | <u>\$ 91,677</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 656 | Constable Pct. #6 | | | | |
| 101 | Elected Officials | \$ 48,036 | \$ 51,398 | \$ 57,000 | \$ 59,109 |
| 185 | Phone Allowance | 780 | 780 | 780 | 780 |
| 190 | Longevity Pay | 407 | 297 | 537 | 333 |
| 210 | Group Insurance | 6,754 | 6,754 | 7,800 | 7,737 |
| 220 | Social Security Taxes | 3,765 | 4,062 | 4,475 | 4,607 |
| 230 | Retirement Contributions | 6,163 | 5,974 | 6,050 | 6,691 |
| 260 | Workers' Compensation Ins | 762 | 179 | 1,000 | 939 |
| 290 | Other Employee Benefits | 0 | 0 | 0 | 0 |
| | <i>Personal Services</i> | <u>66,666</u> | <u>69,444</u> | <u>77,642</u> | <u>80,196</u> |
| 312 | Conference and Assoc Dues | 0 | 435 | 500 | 500 |
| 432 | Vehicle Repairs/Maint | 1,893 | 2,442 | 4,000 | 2,000 |
| 434 | Equipment Repairs/Maint | 0 | 750 | 1,500 | 1,000 |
| 442 | Vehicle/Equipment Rental | 0 | 250 | 500 | 500 |
| 520 | Insurance/Bond Premiums | 988 | 984 | 1,000 | 1,000 |
| 530 | Telephone | 364 | 519 | 400 | 400 |
| 538 | Postage | 0 | 113 | 225 | 225 |
| 580 | Travel | 580 | 3,113 | 3,000 | 3,000 |
| 598 | Misc Services & Charges | 600 | 3,504 | 2,000 | 2,000 |
| | <i>Other Services and Charges</i> | <u>4,425</u> | <u>12,110</u> | <u>13,125</u> | <u>10,625</u> |
| 610 | General Supplies | 921 | 1,444 | 2,500 | 2,500 |
| 626 | Fuel, Oil, Lubricants | 3,162 | 3,377 | 5,000 | 5,000 |
| 627 | Automotive Supplies | 0 | 1,782 | 1,500 | 1,500 |
| 650 | NCO Furniture/Equipment | 3,545 | 6,443 | 7,000 | 3,500 |
| | <i>Supplies</i> | <u>7,628</u> | <u>13,046</u> | <u>16,000</u> | <u>12,500</u> |
| 740 | Machinery and Equipment | 0 | 36,860 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>36,860</u> | <u>0</u> | <u>0</u> |
| | Constable Pct. #6 | \$ 78,718 | \$ 131,460 | \$ 106,767 | \$ 103,321 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 658 | Constable Pct. #8 | | | | |
| 101 | Elected Officials | \$ 48,036 | \$ 51,398 | \$ 56,760 | \$ 59,109 |
| 110 | Regular Employees | 0 | 0 | 0 | 0 |
| 185 | Phone Allowance | 780 | 780 | 780 | 780 |
| 190 | Longevity Pay | 720 | 720 | 720 | 720 |
| 210 | Group Insurance | 6,754 | 6,754 | 7,737 | 7,737 |
| 220 | Social Security Taxes | 3,790 | 4,047 | 3,900 | 4,637 |
| 230 | Retirement Contributions | 6,202 | 5,877 | 5,877 | 6,734 |
| 260 | Workers' Compensation Ins | 762 | 179 | 825 | 946 |
| 290 | Other Employee Benefits | 0 | 0 | 0 | 0 |
| | <i>Personal Services</i> | <u>67,043</u> | <u>69,755</u> | <u>76,599</u> | <u>80,663</u> |
| 312 | Conference and Assoc Dues | 60 | 600 | 1,000 | 1,000 |
| 432 | Vehicle Repairs/Maint | 169 | 2,371 | 3,000 | 3,000 |
| 434 | Equipment Repairs/Maint | 0 | 716 | 600 | 600 |
| 441 | Building/Office Rental | 5,250 | 5,400 | 6,900 | 6,900 |
| 442 | Vehicle/Equipment Rental | 0 | 500 | 1,000 | 1,000 |
| 520 | Insurance/Bond Premiums | 873 | 1,034 | 650 | 650 |
| 530 | Telephone | 494 | 456 | 456 | 456 |
| 538 | Postage | 332 | 75 | 150 | 150 |
| 580 | Travel | 0 | 2,114 | 1,000 | 1,000 |
| 598 | Misc Services & Charges | 0 | 250 | 500 | 500 |
| | <i>Other Services and Charges</i> | <u>7,178</u> | <u>13,516</u> | <u>15,256</u> | <u>15,256</u> |
| 610 | General Supplies | 0 | 500 | 1,000 | 1,000 |
| 626 | Fuel, Oil, Lubricants | 2,970 | 2,100 | 3,500 | 3,500 |
| 627 | Automotive Supplies | 0 | 250 | 500 | 500 |
| 650 | NCO Furniture/Equipment | 0 | 1,723 | 1,000 | 1,000 |
| | <i>Supplies</i> | <u>2,970</u> | <u>4,573</u> | <u>6,000</u> | <u>6,000</u> |
| 740 | Machinery and Equipment | 0 | 34,227 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>34,227</u> | <u>0</u> | <u>0</u> |
| | Constable Pct. #8 | <u>\$ 77,191</u> | <u>\$ 122,071</u> | <u>\$ 97,855</u> | <u>\$ 101,919</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 660 | County Sheriff | | | | |
| 101 | Elected Officials | \$ 94,132 | \$ 120,000 | \$ 120,000 | \$ 126,000 |
| 110 | Regular Employees | 3,664,054 | 4,479,726 | 3,666,293 | 4,719,020 |
| 185 | Phone Allowance | 40,378 | 42,425 | 48,000 | 43,320 |
| 190 | Longevity Pay | 30,575 | 30,302 | 34,908 | 35,223 |
| 195 | Overtime | 535,592 | 616,279 | 80,000 | 100,000 |
| 210 | Group Insurance | 415,223 | 447,483 | 557,064 | 557,064 |
| 220 | Social Security Taxes | 327,736 | 422,066 | 351,785 | 384,304 |
| 230 | Retirement Contributions | 546,432 | 573,786 | 510,893 | 558,112 |
| 250 | Unemployment Insurance | 19,397 | 6,625 | 15,175 | 16,160 |
| 260 | Workers' Compensation Ins | 44,966 | 12,805 | 61,376 | 115,708 |
| | <i>Personal Services</i> | <u>5,718,482</u> | <u>6,751,497</u> | <u>5,445,494</u> | <u>6,654,911</u> |
| 312 | Conference and Assoc Dues | 800 | 2,490 | 7,000 | 5,000 |
| 330 | Pre-Employment Physicals | 1,394 | 1,260 | 3,000 | 1,500 |
| 335 | Hospital/Medical Services | 0 | 3,500 | 7,000 | 3,500 |
| 341 | Other Professional Services | 1,199 | 2,050 | 1,000 | 1,000 |
| 410 | Utilities | 7,085 | 6,487 | 10,000 | 8,000 |
| 430 | Building Repairs/Maint | 1,233 | 2,574 | 5,000 | 4,000 |
| 432 | Vehicle Repairs/Maint | 104,486 | 189,581 | 90,000 | 130,000 |
| 434 | Equipment Repairs/Maint | 5,496 | 48,220 | 30,000 | 30,000 |
| 442 | Vehicle/Equipment Rental | 6,430 | 6,152 | 8,000 | 8,000 |
| 460 | Software License/Support | 16,481 | 20,000 | 20,000 | 20,000 |
| 520 | Insurance/Bond Premiums | 79,361 | 83,516 | 85,000 | 85,000 |
| 530 | Telephone | 8,498 | 8,981 | 13,000 | 8,000 |
| 538 | Postage | 30,508 | 40,585 | 20,000 | 20,000 |
| 540 | Public Notices | 0 | 1,500 | 3,000 | 3,000 |
| 580 | Travel | 4,157 | 10,015 | 10,000 | 10,000 |
| 597 | Investigative Expense | 3,500 | 500 | 1,000 | 1,000 |
| 598 | Misc Services & Charges | 15,355 | 10,500 | 30,000 | 30,000 |
| | <i>Other Services and Charges</i> | <u>285,984</u> | <u>437,911</u> | <u>343,000</u> | <u>368,000</u> |
| 604 | Repair Parts | 9,383 | 21,267 | 10,000 | 10,000 |
| 610 | General Supplies | 41,880 | 65,163 | 50,000 | 50,000 |
| 626 | Fuel, Oil, Lubricants | 315,680 | 282,440 | 300,000 | 300,000 |
| 627 | Automotive Supplies | 25,323 | 40,804 | 50,000 | 50,000 |
| 650 | NCO Furniture/Equipment | 33,257 | 80,000 | 30,000 | 30,000 |
| 698 | Other Supplies | 16,330 | 10,267 | 20,000 | 20,000 |
| | <i>Supplies</i> | <u>441,852</u> | <u>499,941</u> | <u>460,000</u> | <u>460,000</u> |
| 740 | Machinery and Equipment | 411,111 | 665,022 | 425,000 | 225,000 |
| | <i>Capital Outlay</i> | <u>411,111</u> | <u>665,022</u> | <u>425,000</u> | <u>225,000</u> |
| | County Sheriff | <u>\$ 6,857,429</u> | <u>\$ 8,354,371</u> | <u>\$ 6,673,494</u> | <u>\$ 7,707,911</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|-----------------------------------|------------------|------------------|-------------------|-------------------|
| 662 Highway Patrol | | | | |
| 312 Conference and Assoc Dues | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 434 Equipment Repairs/Maint | 0 | 500 | 1,000 | 1,000 |
| 442 Vehicle/Equipment Rental | 0 | 2,500 | 5,000 | 5,000 |
| 520 Insurance/Bond Premiums | 0 | 2 | 0 | 0 |
| 538 Postage | 0 | 0 | 0 | 0 |
| 598 Misc Services & Charges | 0 | 0 | 0 | 0 |
| <i>Other Services and Charges</i> | <u>0</u> | <u>3,002</u> | <u>6,000</u> | <u>6,000</u> |
| 610 General Supplies | 145 | 737 | 1,500 | 1,500 |
| 650 NCO Furniture/Equipment | 0 | 683 | 0 | 0 |
| <i>Supplies</i> | <u>145</u> | <u>1,420</u> | <u>1,500</u> | <u>1,500</u> |
| Highway Patrol | <u>145</u> | <u>4,422</u> | <u>7,500</u> | <u>7,500</u> |
| 664 PSAP Coordinator/E911 | | | | |
| 110 Regular Employees | 45,386 | 52,505 | 60,904 | 55,158 |
| 185 Phone Allowance | 780 | 780 | 780 | 780 |
| 190 Longevity Pay | 23 | 59 | 72 | 158 |
| 195 Overtime | 892 | 2,603 | 1,000 | 500 |
| 210 Group Insurance | 6,754 | 6,754 | 9,671 | 7,737 |
| 220 Social Security Taxes | 3,602 | 4,230 | 4,801 | 4,329 |
| 230 Retirement Contributions | 5,895 | 6,223 | 6,909 | 6,288 |
| 250 Unemployment Insurance | 102 | 80 | 207 | 187 |
| 260 Workers' Compensation Ins | 24 | 97 | 151 | 136 |
| <i>Personal Services</i> | <u>63,458</u> | <u>73,331</u> | <u>84,495</u> | <u>75,273</u> |
| 312 Conference and Assoc Dues | 953 | 3,260 | 6,000 | 6,000 |
| 330 Pre-Employment Physicals | 0 | 0 | 29 | 29 |
| 432 Vehicle Repairs/Maint | 128 | 1,540 | 3,500 | 1,500 |
| 434 Equipment Repairs/Maint | 0 | 500 | 1,000 | 1,000 |
| 460 Software License/Support | 4,718 | 1,000 | 2,000 | 2,000 |
| 520 Insurance/Bond Premiums | 113 | 387 | 250 | 250 |
| 530 Telephone | 330 | 767 | 1,000 | 1,000 |
| 538 Postage | 3 | 20 | 100 | 100 |
| 540 Public Notices | 0 | 50 | 100 | 100 |
| 580 Travel | 3,027 | 5,550 | 6,000 | 6,000 |
| 598 Misc Services & Charges | 393 | 503 | 1,000 | 1,000 |
| <i>Other Services and Charges</i> | <u>9,665</u> | <u>13,577</u> | <u>20,979</u> | <u>18,979</u> |
| 610 General Supplies | 5,023 | 650 | 5,000 | 5,000 |
| 626 Fuel, Oil, Lubricants | 625 | 991 | 2,500 | 1,500 |
| 627 Automotive Supplies | 0 | 250 | 500 | 500 |
| 650 NCO Furniture/Equipment | 10,242 | 5,068 | 6,000 | 4,000 |
| <i>Supplies</i> | <u>15,890</u> | <u>6,959</u> | <u>14,000</u> | <u>11,000</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| PSAP Coordinator/E911 | <u>\$ 89,012</u> | <u>\$ 93,867</u> | <u>\$ 119,474</u> | <u>\$ 105,252</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | <u>2022 ACTUAL</u> | <u>2023 ESTIMATE</u> | <u>2024 REQUEST</u> | <u>2024 BUDGET</u> |
|------------|-----------------------------------|------------------------|--------------------------|-------------------------|------------------------|
| 665 | <i>Fire Marshall</i> | | | | |
| 110 | Regular Employees | \$ 14,902 | \$ 76,181 | \$ 86,554 | \$ 79,990 |
| 185 | Phone Allowance | 163 | 780 | 780 | 780 |
| 190 | Longevity Pay | 0 | 18 | 1,200 | 72 |
| 210 | Group Insurance | 562 | 6,754 | 9,671 | 7,737 |
| 220 | Social Security Taxes | 1,164 | 5,846 | 6,468 | 6,184 |
| 230 | Retirement Contributions | 1,905 | 8,698 | 9,309 | 8,982 |
| 250 | Unemployment Insurance | 21 | 133 | 279 | 267 |
| 260 | Workers' Compensation Ins | 0 | 628 | 1,209 | 1,261 |
| | <i>Personal Services</i> | <u>18,717</u> | <u>99,038</u> | <u>115,470</u> | <u>105,273</u> |
| 312 | Conference and Assoc Dues | 0 | 907 | 1,500 | 1,500 |
| 330 | Pre-Employment Physicals | 86 | 88 | 0 | 0 |
| 432 | Vehicle Repairs/Maint | 0 | 500 | 1,000 | 1,000 |
| 434 | Equipment Repairs/Maint | 0 | 0 | 1,000 | 1,000 |
| 460 | Software License/Support | 0 | 0 | 500 | 500 |
| 520 | Insurance/Bond Premiums | 0 | 842 | 50 | 900 |
| 530 | Telephone | 0 | 587 | 500 | 500 |
| 538 | Postage | 0 | 250 | 150 | 150 |
| 540 | Public Notices | 0 | 41 | 300 | 300 |
| 580 | Travel | 0 | 1,494 | 3,800 | 3,800 |
| 598 | Misc Services & Charges | 516 | 2,700 | 3,000 | 3,000 |
| | <i>Other Services and Charges</i> | <u>602</u> | <u>7,409</u> | <u>11,800</u> | <u>12,650</u> |
| 610 | General Supplies | 1,318 | 1,584 | 3,000 | 3,000 |
| 626 | Fuel, Oil, Lubricants | 364 | 3,740 | 6,000 | 4,000 |
| 627 | Automotive Supplies | 0 | 1,496 | 1,000 | 1,000 |
| 650 | NCO Furniture/Equipment | 621 | 3,107 | 5,800 | 5,800 |
| | <i>Supplies</i> | <u>2,302</u> | <u>9,927</u> | <u>15,800</u> | <u>13,800</u> |
| 740 | Machinery and Equipment | 0 | 40,000 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>40,000</u> | <u>0</u> | <u>0</u> |
| | <i>Fire Marshall</i> | <u>\$ 21,621</u> | <u>\$ 156,374</u> | <u>\$ 143,070</u> | <u>\$ 131,723</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 680 | | | | |
| Corrections | | | | |
| 110 Regular Employees | \$ 2,244,985 | \$ 2,776,127 | \$ 2,843,117 | \$ 3,055,159 |
| 115 Temporary Employees | 0 | 0 | 0 | 0 |
| 185 Phone Allowance | 7,055 | 7,250 | 8,550 | 4,740 |
| 190 Longevity Pay | 14,684 | 15,674 | 17,760 | 23,467 |
| 195 Overtime | 237,082 | 279,701 | 50,000 | 50,000 |
| 210 Group Insurance | 282,878 | 299,736 | 386,850 | 394,587 |
| 220 Social Security Taxes | 188,522 | 243,288 | 218,857 | 239,703 |
| 230 Retirement Contributions | 313,484 | 331,079 | 317,843 | 348,119 |
| 250 Unemployment Insurance | 11,831 | 4,403 | 9,441 | 10,337 |
| 260 Workers' Compensation Ins | 32,580 | 10,587 | 40,843 | 47,018 |
| <i>Personal Services</i> | <u>3,333,101</u> | <u>3,967,845</u> | <u>3,893,261</u> | <u>4,173,130</u> |
| 312 Conference and Assoc Dues | 928 | 1,250 | 5,000 | 2,500 |
| 324 Administrative Costs | 3,630 | 2,904 | 4,000 | 4,000 |
| 330 Pre-Employment Physicals | 807 | 1,900 | 5,000 | 2,500 |
| 331 Physician Services | 31,246 | 13,992 | 43,000 | 35,000 |
| 335 Hospital/Medical Services | 56,365 | 75,797 | 352,000 | 100,000 |
| 337 Outpatient Hospital Svcs | 0 | 2,000 | 4,000 | 4,000 |
| 338 Mobile X-Ray | 8,640 | 12,775 | 20,000 | 15,000 |
| 341 Other Professional Services | 35,707 | 52,040 | 43,000 | 43,000 |
| 363 Dental Care | 38,942 | 30,832 | 25,000 | 25,000 |
| 430 Building Repairs/Maint | 33,496 | 138,847 | 190,000 | 75,000 |
| 432 Vehicle Repairs/Maint | 459 | 1,177 | 1,000 | 1,000 |
| 434 Equipment Repairs/Maint | 13,352 | 15,947 | 55,000 | 25,000 |
| 442 Vehicle/Equipment Rental | 2,566 | 7,880 | 15,000 | 1,000 |
| 512 Ambulance Service Fees | 158,380 | 128,280 | 50,000 | 100,000 |
| 520 Insurance/Bond Premiums | 21,329 | 21,484 | 31,000 | 31,000 |
| 540 Public Notices | 0 | 500 | 4,000 | 2,000 |
| 580 Travel | 2,208 | 2,000 | 6,000 | 4,000 |
| 586 Prisoner Transportation | 7,415 | 4,000 | 20,000 | 20,000 |
| 587 Prisoner Housing | 71,270 | 79,680 | 120,000 | 100,000 |
| 598 Misc Services & Charges | 2,937 | 5,625 | 10,000 | 10,000 |
| <i>Other Services and Charges</i> | <u>489,678</u> | <u>598,910</u> | <u>1,003,000</u> | <u>600,000</u> |
| 602 Repair Materials | 398 | 5,361 | 10,000 | 8,000 |
| 610 General Supplies | 144,813 | 165,352 | 185,000 | 170,000 |
| 630 Food | 508,785 | 577,115 | 550,000 | 550,000 |
| 650 NCO Furniture/Equipment | 3,290 | 30,866 | 25,000 | 25,000 |
| 661 Prescription Drugs | 131,423 | 155,214 | 140,000 | 160,000 |
| <i>Supplies</i> | <u>788,709</u> | <u>933,908</u> | <u>910,000</u> | <u>913,000</u> |
| 740 Machinery and Equipment | 0 | 39,000 | 39,000 | 39,000 |
| <i>Capital Outlay</i> | <u>0</u> | <u>39,000</u> | <u>39,000</u> | <u>39,000</u> |
| Corrections | <u>\$ 4,611,488</u> | <u>\$ 5,539,663</u> | <u>\$ 5,845,261</u> | <u>\$ 5,725,130</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---|-------------------------|------------------------|-----------------------|
| 682 | <i>Juvenile Detention Center</i> | | | |
| 110 | \$ 608,106 | \$ 746,013 | \$ 846,493 | \$ 858,632 |
| 115 | 2,946 | 37,323 | 30,179 | 46,863 |
| 185 | 7,200 | 8,300 | 9,000 | 1,200 |
| 190 | 725 | 836 | 2,560 | 2,820 |
| 195 | 76,390 | 47,399 | 15,000 | 45,000 |
| 210 | 68,481 | 92,236 | 123,792 | 147,003 |
| 220 | 52,804 | 64,367 | 71,642 | 73,020 |
| 230 | 86,923 | 91,794 | 113,471 | 106,047 |
| 250 | 3,397 | 1,180 | 3,090 | 3,145 |
| 260 | 15,653 | 13,112 | 14,431 | 51,962 |
| | <u>922,625</u> | <u>1,102,560</u> | <u>1,229,658</u> | <u>1,335,692</u> |
| | <i>Personal Services</i> | | | |
| 312 | 3,225 | 4,834 | 2,000 | 2,000 |
| 330 | 2,622 | 906 | 2,600 | 2,600 |
| 335 | 23,113 | 22,724 | 31,500 | 31,500 |
| 336 | 24,783 | 0 | 0 | 0 |
| 341 | 0 | 1,200 | 2,500 | 2,500 |
| 342 | 13,790 | 4,750 | 5,000 | 5,000 |
| 410 | 27,580 | 25,949 | 25,000 | 25,000 |
| 430 | 10,762 | 18,466 | 50,000 | 30,000 |
| 432 | 151 | 2,186 | 4,000 | 4,000 |
| 434 | 30,712 | 11,500 | 15,000 | 15,000 |
| 442 | 3,659 | 2,909 | 4,000 | 4,000 |
| 520 | 16,056 | 17,865 | 14,000 | 21,400 |
| 530 | 458 | 534 | 600 | 600 |
| 538 | 0 | 250 | 500 | 500 |
| 580 | 529 | 3,802 | 4,000 | 4,000 |
| | <u>157,439</u> | <u>117,875</u> | <u>160,700</u> | <u>148,100</u> |
| | <i>Other Services and Charges</i> | | | |
| 602 | 185 | 0 | 0 | 0 |
| 604 | 410 | 250 | 1,000 | 1,000 |
| 610 | 37,254 | 46,532 | 50,000 | 50,000 |
| 626 | 286 | 1,000 | 2,000 | 1,000 |
| 627 | 0 | 200 | 400 | 400 |
| 630 | 65,009 | 56,798 | 75,000 | 70,000 |
| 650 | 12,086 | 6,500 | 6,500 | 6,500 |
| | <u>115,231</u> | <u>111,280</u> | <u>134,900</u> | <u>128,900</u> |
| | <i>Supplies</i> | | | |
| 730 | 0 | 0 | 0 | 0 |
| 740 | 0 | 6,500 | 60,500 | 40,000 |
| | <u>0</u> | <u>6,500</u> | <u>60,500</u> | <u>40,000</u> |
| | <i>Capital Outlay</i> | | | |
| | <u>\$ 1,195,295</u> | <u>\$ 1,338,215</u> | <u>\$ 1,585,758</u> | <u>\$ 1,652,692</u> |
| | <i>Juvenile Detention Center</i> | | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---|-----------------------|-------------------------|------------------------|-----------------------|
| 690 | <i>Adult/Juvenile Probation</i> | | | | |
| 101 | Elected Officials | \$ 34,500 | \$ 41,113 | \$ 34,500 | \$ 43,470 |
| 210 | Group Insurance | 268 | 498 | 1,161 | 1,161 |
| 220 | Social Security Taxes | 2,614 | 3,185 | 2,640 | 3,324 |
| 230 | Retirement Contributions | 4,387 | 4,592 | 4,320 | 4,830 |
| 250 | Unemployment Insurance | 0 | 0 | 0 | 0 |
| | <i>Personal Services</i> | <u>41,769</u> | <u>49,388</u> | <u>42,621</u> | <u>52,785</u> |
| 520 | Insurance/Bond Premiums | 463 | 377 | 800 | 800 |
| 591 | Adult Probation | 40,294 | 34,894 | 41,746 | 41,746 |
| 592 | Juvenile Probation | 574,765 | 574,765 | 574,765 | 574,765 |
| 598 | Misc Services & Charges | 0 | 0 | 0 | 0 |
| | <i>Other Services and Charges</i> | <u>615,522</u> | <u>610,036</u> | <u>617,311</u> | <u>617,311</u> |
| | <i>Adult/Juvenile Probation</i> | <u>657,291</u> | <u>659,424</u> | <u>659,932</u> | <u>670,096</u> |
| | <i>PUBLIC SAFETY</i> | <u>14,557,701</u> | <u>17,397,607</u> | <u>16,301,068</u> | <u>17,274,042</u> |
| 700 | <i>Citizen Collection Stations</i> | | | | |
| 410 | Utilities | 149 | 75 | 1,000 | 1,000 |
| 421 | Waste Disposal | 63,807 | 54,373 | 110,000 | 110,000 |
| 424 | Grounds Maintenance | 0 | 1,000 | 2,000 | 2,000 |
| 432 | Vehicle Repairs/Maint | 0 | 0 | 0 | 0 |
| 434 | Equipment Repairs/Maint | 0 | 0 | 0 | 0 |
| 442 | Vehicle/Equipment Rental | 0 | 0 | 0 | 0 |
| 450 | Construction Services | 0 | 0 | 0 | 0 |
| 520 | Insurance/Bond Premiums | 35 | 296 | 130 | 130 |
| | <i>Other Services and Charges</i> | <u>63,990</u> | <u>55,744</u> | <u>113,130</u> | <u>113,130</u> |
| 740 | Machinery and Equipment | 0 | 0 | 0 | 0 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Citizen Collection Stations</i> | <u>63,990</u> | <u>55,744</u> | <u>113,130</u> | <u>113,130</u> |
| | <i>ENVIRONMENTAL PROTECTION</i> | <u>\$ 63,990</u> | <u>\$ 55,744</u> | <u>\$ 113,130</u> | <u>\$ 113,130</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|-----------------------------------|----------------|-------------------|-------------------|-------------------|
| 730 | | | | |
| County Engineer | | | | |
| 110 Regular Employees | \$ 0 | \$ 111,032 | \$ 120,667 | \$ 177,530 |
| 185 Phone Allowance | 0 | 650 | 780 | 780 |
| 190 Longevity Pay | 0 | 90 | 102 | 138 |
| 195 Overtime | 0 | 0 | 0 | 0 |
| 210 Group Insurance | 0 | 23 | 7,737 | 15,474 |
| 220 Social Security Taxes | 0 | 8,596 | 9,298 | 13,652 |
| 230 Retirement Contributions | 0 | 8,989 | 13,504 | 19,826 |
| 250 Unemployment Insurance | 0 | 200 | 401 | 589 |
| 260 Workers' Compensation Ins | 0 | 146 | 292 | 428 |
| <i>Personal Services</i> | <u>0</u> | <u>129,726</u> | <u>152,781</u> | <u>228,417</u> |
| 312 Conference and Assoc Dues | 0 | 750 | 1,500 | 1,500 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 | 0 |
| 336 Engineering/Architectural | 0 | 0 | 0 | 0 |
| 341 Other Professional Services | 0 | 0 | 0 | 0 |
| 432 Vehicle,Repair/Maintenance | 0 | 864 | 2,000 | 1,500 |
| 434 Equipment Repairs/Maint | 0 | 500 | 1,000 | 1,000 |
| 460 Software License/Support | 0 | 1,000 | 2,000 | 2,000 |
| 520 Insurance/Bond Premiums | 0 | 522 | 5,000 | 1,000 |
| 530 Telephone | 0 | 450 | 2,000 | 1,000 |
| 538 Postage | 0 | 250 | 500 | 500 |
| 580 Travel | 0 | 1,065 | 3,500 | 1,500 |
| 598 Misc Services & Charges | 0 | 0 | 0 | 0 |
| <i>Other Services and Charges</i> | <u>0</u> | <u>5,401</u> | <u>17,500</u> | <u>10,000</u> |
| 610 General Supplies | 0 | 1,250 | 2,500 | 2,500 |
| 626 Fuel, Oil, Lubricants | 0 | 2,436 | 3,000 | 3,000 |
| 650 NCO Furniture/Equipment | 0 | 1,000 | 2,000 | 2,000 |
| <i>Supplies</i> | <u>0</u> | <u>4,686</u> | <u>7,500</u> | <u>7,500</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| County Engineer | <u>\$ 0</u> | <u>\$ 139,813</u> | <u>\$ 177,781</u> | <u>\$ 245,917</u> |
| PUBLIC TRANSPORTATION | <u>0</u> | <u>139,813</u> | <u>177,781</u> | <u>245,917</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|--|---|------------------|-----------------|----------------|
| 735 | <i>Health Department</i> | | | |
| 102 | \$ 67,565 | \$ 71,957 | \$ 71,957 | \$ 75,555 |
| 110 | 0 | 0 | 0 | 0 |
| 115 | 0 | 0 | 0 | 0 |
| 185 | 0 | 0 | 0 | 0 |
| 190 | 0 | 0 | 0 | 0 |
| 195 | 0 | 0 | 0 | 0 |
| 210 | 0 | 0 | 0 | 0 |
| 220 | 5,169 | 5,505 | 5,505 | 5,780 |
| 230 | 8,459 | 7,994 | 7,923 | 8,394 |
| 250 | 323 | 111 | 238 | 249 |
| 260 | 190 | 52 | 166 | 174 |
| | <u>81,706</u> | <u>85,619</u> | <u>85,789</u> | <u>90,152</u> |
| | <i>Personal Services</i> | | | |
| 312 | 0 | 250 | 500 | 500 |
| 330 | 0 | 0 | 0 | 0 |
| 341 | 0 | 1,000 | 2,000 | 2,000 |
| 421 | 0 | 0 | 0 | 0 |
| 432 | 0 | 0 | 0 | 0 |
| 434 | 0 | 0 | 0 | 0 |
| 442 | 0 | 0 | 0 | 0 |
| 520 | 3,982 | 1,277 | 2,000 | 2,000 |
| 530 | 442 | 400 | 800 | 800 |
| 538 | 0 | 100 | 200 | 200 |
| 540 | 0 | 250 | 500 | 500 |
| 580 | 0 | 250 | 500 | 500 |
| 598 | 457 | 425 | 850 | 850 |
| | <u>4,880</u> | <u>3,952</u> | <u>7,350</u> | <u>7,350</u> |
| | <i>Other Services and Charges</i> | | | |
| 610 | 0 | 250 | 500 | 500 |
| 626 | 0 | 0 | 0 | 0 |
| 627 | 0 | 0 | 0 | 0 |
| 641 | 0 | 100 | 200 | 200 |
| 650 | 0 | 0 | 0 | 0 |
| 698 | 5,629 | 7,990 | 15,000 | 15,000 |
| | <u>5,629</u> | <u>8,340</u> | <u>15,700</u> | <u>15,700</u> |
| | <i>Supplies</i> | | | |
| 740 | 0 | 41,000 | 41,000 | 0 |
| | <u>0</u> | <u>41,000</u> | <u>41,000</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | | |
| | <u>92,214</u> | <u>138,911</u> | <u>149,839</u> | <u>113,202</u> |
| | <i>Health Department</i> | | | |
| 736 | <i>Regional Health Awareness Board</i> | | | |
| 520 | 0 | 0 | 0 | 0 |
| 598 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Other Services and Charges</i> | | | |
| Regional Health Awareness Board | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|------------------------------------|-------------------------|------------------------|-----------------------|
| 737 | <i>Environmental Health</i> | | | |
| 110 | \$ 327,222 | \$ 392,079 | \$ 438,272 | \$ 450,484 |
| 185 | 4,680 | 4,609 | 5,460 | 4,680 |
| 190 | 1,836 | 2,031 | 2,414 | 2,389 |
| 195 | 3,696 | 4,552 | 5,000 | 3,000 |
| 210 | 41,785 | 41,780 | 61,896 | 61,896 |
| 220 | 24,843 | 29,677 | 34,513 | 35,230 |
| 230 | 42,397 | 45,402 | 49,671 | 51,168 |
| 250 | 1,588 | 663 | 1,489 | 1,519 |
| 260 | 900 | 1,774 | 1,096 | 1,151 |
| | <u>448,947</u> | <u>522,567</u> | <u>599,811</u> | <u>611,517</u> |
| | <i>Personal Services</i> | | | |
| 312 | 3,912 | 2,247 | 7,500 | 5,000 |
| 330 | 33 | 100 | 200 | 200 |
| 421 | 10,778 | 1,100 | 25,000 | 0 |
| 432 | 3,245 | 11,121 | 10,000 | 10,000 |
| 442 | 0 | 0 | 0 | 0 |
| 520 | 351 | 3,096 | 1,200 | 3,500 |
| 530 | 0 | 0 | 125 | 125 |
| 538 | 4,402 | 4,177 | 5,000 | 5,000 |
| 580 | 3,696 | 2,161 | 5,000 | 5,000 |
| 598 | 2,454 | 1,256 | 1,600 | 1,600 |
| | <u>28,870</u> | <u>25,258</u> | <u>55,625</u> | <u>30,425</u> |
| | <i>Other Services and Charges</i> | | | |
| 610 | 5,666 | 5,506 | 5,000 | 5,000 |
| 626 | 12,930 | 12,500 | 20,000 | 15,000 |
| 627 | 184 | 550 | 1,000 | 1,000 |
| 650 | 3,259 | 2,000 | 4,000 | 4,000 |
| 698 | 0 | 0 | 0 | 0 |
| | <u>22,038</u> | <u>20,556</u> | <u>30,000</u> | <u>25,000</u> |
| | <i>Supplies</i> | | | |
| 740 | 32,932 | 37,286 | 0 | 0 |
| | <u>32,932</u> | <u>37,286</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | | |
| | \$ 532,787 | \$ 605,667 | \$ 685,436 | \$ 666,942 |
| | <i>Environmental Health</i> | | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|--|-------------------------|------------------------|-----------------------|
| 742 | <i>Animal Control</i> | | | |
| 110 | \$ 70,731 | \$ 84,053 | \$ 89,321 | \$ 91,055 |
| 185 | 1,398 | 1,560 | 1,560 | 1,560 |
| 190 | 299 | 344 | 432 | 436 |
| 195 | 1,888 | 1,634 | 5,000 | 5,000 |
| 210 | 11,924 | 14,740 | 15,474 | 15,474 |
| 220 | 4,888 | 5,833 | 7,368 | 7,502 |
| 230 | 9,313 | 8,884 | 10,700 | 10,894 |
| 250 | 360 | 143 | 318 | 324 |
| 260 | 4,385 | 3,091 | 4,084 | 4,157 |
| | <u>105,184</u> | <u>120,282</u> | <u>134,257</u> | <u>136,402</u> |
| | <i>Personal Services</i> | | | |
| 312 | 1,100 | 1,128 | 3,500 | 3,500 |
| 322 | 6,433 | 14,086 | 25,000 | 15,000 |
| 330 | 86 | 50 | 100 | 100 |
| 421 | 1 | 1,003 | 1,000 | 1,000 |
| 432 | 816 | 1,303 | 2,500 | 2,500 |
| 442 | 0 | 150 | 300 | 300 |
| 520 | 1,103 | 635 | 1,350 | 1,350 |
| 530 | 0 | 30 | 60 | 60 |
| 538 | 0 | 300 | 600 | 600 |
| 580 | 1,821 | 1,360 | 3,500 | 2,500 |
| 598 | 772 | 565 | 1,000 | 1,000 |
| | <u>12,131</u> | <u>20,610</u> | <u>38,910</u> | <u>27,910</u> |
| | <i>Other Services and Charges</i> | | | |
| 610 | 3,862 | 936 | 5,000 | 5,000 |
| 626 | 3,091 | 1,527 | 7,000 | 4,000 |
| 627 | 305 | 250 | 500 | 500 |
| 650 | 13,171 | 500 | 1,000 | 1,000 |
| 698 | 1,101 | 500 | 3,000 | 3,000 |
| | <u>21,529</u> | <u>3,713</u> | <u>16,500</u> | <u>13,500</u> |
| | <i>Supplies</i> | | | |
| 740 | 0 | 0 | 40,000 | 40,000 |
| | <u>0</u> | <u>0</u> | <u>40,000</u> | <u>40,000</u> |
| | <i>Capital Outlay</i> | | | |
| | <u>138,844</u> | <u>144,605</u> | <u>229,667</u> | <u>217,812</u> |
| | <i>Animal Control</i> | | | |
| 756 | <i>Mental Health</i> | | | |
| 321 | 0 | 2,500 | 5,000 | 5,000 |
| 332 | 475 | 2,500 | 5,000 | 5,000 |
| 335 | 0 | 1,750 | 3,500 | 3,500 |
| 520 | 19 | 14 | 100 | 100 |
| 580 | 0 | 500 | 1,000 | 1,000 |
| 598 | 48,000 | 48,000 | 48,000 | 48,000 |
| | <u>48,494</u> | <u>55,264</u> | <u>62,600</u> | <u>62,600</u> |
| | <i>Other Services and Charges</i> | | | |
| 610 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Supplies</i> | | | |
| | <u>48,494</u> | <u>55,264</u> | <u>62,600</u> | <u>62,600</u> |
| | <i>Mental Health</i> | | | |
| | \$ <u>48,494</u> | \$ <u>55,264</u> | \$ <u>62,600</u> | \$ <u>62,600</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 760 | <i>Indigent Health Care</i> | | | | |
| 110 | Regular Employees | \$ 147,775 | \$ 187,059 | \$ 192,671 | \$ 196,411 |
| 115 | Temporary Employees | 0 | 0 | 0 | 0 |
| 185 | Phone Allowance | 600 | 600 | 1,800 | 1,800 |
| 190 | Longevity Pay | 1,544 | 1,610 | 1,647 | 1,646 |
| 195 | Overtime | 408 | 25 | 200 | 200 |
| 210 | Group Insurance | 20,878 | 20,878 | 23,211 | 23,211 |
| 220 | Social Security Taxes | 10,984 | 13,609 | 14,739 | 15,303 |
| 230 | Retirement Contributions | 18,821 | 21,029 | 21,213 | 22,226 |
| 250 | Unemployment Insurance | 701 | 279 | 636 | 660 |
| 260 | Workers' Compensation Ins | 177 | 129 | 462 | 460 |
| | <i>Personal Services</i> | <u>201,888</u> | <u>245,218</u> | <u>256,579</u> | <u>261,917</u> |
| 312 | Conference and Assoc Dues | 200 | 300 | 600 | 600 |
| 324 | Administrative Costs | 10,326 | 10,409 | 12,000 | 12,000 |
| 330 | Pre-Employment Physicals | 0 | 0 | 0 | 0 |
| 434 | Equipment Repairs/Maint | 0 | 0 | 0 | 0 |
| 520 | Insurance/Bond Premiums | 55 | 287 | 300 | 300 |
| 530 | Telephone | 0 | 0 | 0 | 0 |
| 538 | Postage | 2,200 | 2,473 | 2,805 | 2,805 |
| 580 | Travel | 1,101 | 1,416 | 3,000 | 2,000 |
| 598 | Misc Services & Charges | 505 | 1,000 | 1,000 | 1,000 |
| | <i>Other Services and Charges</i> | <u>14,387</u> | <u>15,885</u> | <u>19,705</u> | <u>18,705</u> |
| 610 | General Supplies | 3,329 | 8,500 | 5,000 | 5,000 |
| 650 | NCO Furniture/Equipment | 0 | 0 | 10,000 | 6,000 |
| 698 | Other Supplies | 0 | 500 | 1,000 | 1,000 |
| | <i>Supplies</i> | <u>3,329</u> | <u>9,000</u> | <u>16,000</u> | <u>12,000</u> |
| | <i>Indigent Health Care</i> | <u>219,603</u> | <u>270,103</u> | <u>292,284</u> | <u>292,622</u> |
| 762 | <i>Human Services</i> | | | | |
| 335 | Hospital/Medical Services | 0 | 0 | 0 | 0 |
| 339 | Autopsy Expense | 155,340 | 230,191 | 100,000 | 250,000 |
| 520 | Insurance/Bond Premiums | 47 | 33 | 150 | 150 |
| 598 | Misc Services & Charges | 48,670 | 69,228 | 52,000 | 52,000 |
| | <i>Other Services and Charges</i> | <u>204,057</u> | <u>299,452</u> | <u>152,150</u> | <u>302,150</u> |
| | <i>Human Services</i> | <u>204,057</u> | <u>299,452</u> | <u>152,150</u> | <u>302,150</u> |
| 764 | <i>Community Action Agency</i> | | | | |
| 520 | Insurance/Bond Premiums | 14 | 12 | 60 | 60 |
| 598 | Misc Services & Charges | 0 | 0 | 0 | 0 |
| | <i>Other Services and Charges</i> | <u>14</u> | <u>12</u> | <u>60</u> | <u>60</u> |
| 630 | Food | 46,000 | 55,000 | 55,000 | 55,000 |
| | <i>Supplies</i> | <u>46,000</u> | <u>55,000</u> | <u>55,000</u> | <u>55,000</u> |
| | <i>Community Action Agency</i> | <u>46,014</u> | <u>55,012</u> | <u>55,060</u> | <u>55,060</u> |
| | HEALTH & WELFARE | \$ <u>1,282,014</u> | \$ <u>1,569,014</u> | \$ <u>1,627,036</u> | \$ <u>1,710,388</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 780 | <i>County Library</i> | | | | |
| 110 | Regular Employees | \$ 105,137 | \$ 121,123 | \$ 126,341 | \$ 128,794 |
| 185 | Phone Allowance | 600 | 600 | 600 | 600 |
| 190 | Longevity Pay | 990 | 1,008 | 1,011 | 1,078 |
| 195 | Overtime | 327 | 100 | 800 | 600 |
| 210 | Group Insurance | 14,124 | 14,124 | 15,474 | 15,474 |
| 220 | Social Security Taxes | 8,096 | 9,283 | 9,665 | 10,027 |
| 230 | Retirement Contributions | 13,493 | 13,632 | 13,910 | 14,562 |
| 250 | Unemployment Insurance | 512 | 187 | 417 | 433 |
| 260 | Workers' Compensation Ins | 138 | 153 | 337 | 368 |
| | <i>Personal Services</i> | <u>143,417</u> | <u>160,210</u> | <u>168,555</u> | <u>171,936</u> |
| 312 | Conference and Assoc Dues | 350 | 576 | 500 | 500 |
| 432 | Vehicle Repairs/Maint | 147 | 330 | 600 | 600 |
| 434 | Equipment Repairs/Maint | 0 | 50 | 100 | 100 |
| 520 | Insurance/Bond Premiums | 487 | 477 | 1,050 | 1,050 |
| 530 | Telephone | 0 | 0 | 700 | 700 |
| 538 | Postage | 52 | 85 | 100 | 100 |
| 540 | Public Notices | 0 | 0 | 0 | 0 |
| 580 | Travel | 2,006 | 1,919 | 2,000 | 2,000 |
| 598 | Misc Services & Charges | 27,500 | 28,500 | 28,500 | 28,500 |
| | <i>Other Services and Charges</i> | <u>30,542</u> | <u>31,937</u> | <u>33,550</u> | <u>33,550</u> |
| 610 | General Supplies | 4,218 | 4,812 | 3,000 | 3,000 |
| 626 | Fuel, Oil, Lubricants | 1,213 | 2,509 | 1,500 | 1,500 |
| 627 | Automotive Supplies | 11 | 250 | 500 | 500 |
| 641 | Books, Subscriptions | 152 | 549 | 1,000 | 1,000 |
| 650 | NCO Furniture/Equipment | 0 | 0 | 0 | 0 |
| 698 | Other Supplies | 0 | 50 | 100 | 100 |
| | <i>Supplies</i> | <u>5,593</u> | <u>8,170</u> | <u>6,100</u> | <u>6,100</u> |
| 740 | Machinery and Equipment | 0 | 0 | 65,000 | 40,000 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>65,000</u> | <u>40,000</u> |
| | <i>County Library</i> | \$ <u>179,552</u> | \$ <u>200,317</u> | \$ <u>273,205</u> | \$ <u>251,586</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-------------------------|------------------------|-----------------------|
| 782 | County Parks | | | |
| 110 | \$ 134,866 | \$ 170,987 | \$ 201,045 | \$ 211,096 |
| 185 | 1,950 | 2,475 | 3,000 | 2,400 |
| 190 | 284 | 324 | 500 | 486 |
| 195 | 2,082 | 2,460 | 4,000 | 3,000 |
| 210 | 23,496 | 27,630 | 38,685 | 38,685 |
| 220 | 10,831 | 13,673 | 15,380 | 16,600 |
| 230 | 17,726 | 18,091 | 22,136 | 24,106 |
| 250 | 577 | 312 | 664 | 717 |
| 260 | 3,027 | 4,342 | 5,348 | 7,182 |
| | <u>194,838</u> | <u>240,294</u> | <u>290,758</u> | <u>304,272</u> |
| | <i>Personal Services</i> | | | |
| 312 | 0 | 0 | 0 | 0 |
| 330 | 86 | 250 | 500 | 250 |
| 410 | 10,062 | 12,361 | 20,000 | 15,000 |
| 430 | 0 | 22,618 | 180,000 | 0 |
| 432 | 852 | 1,009 | 3,000 | 3,000 |
| 434 | 48 | 4,016 | 12,000 | 3,000 |
| 520 | 7,049 | 9,110 | 8,500 | 10,900 |
| 530 | 2,782 | 3,272 | 2,400 | 3,000 |
| 540 | 0 | 100 | 200 | 200 |
| 580 | 0 | 0 | 0 | 0 |
| 598 | 2,729 | 3,356 | 5,000 | 4,000 |
| | <u>23,607</u> | <u>56,092</u> | <u>231,600</u> | <u>39,350</u> |
| | <i>Other Services and Charges</i> | | | |
| 602 | 2,658 | 0 | 0 | 0 |
| 604 | 2,423 | 4,660 | 7,400 | 5,000 |
| 608 | 0 | 1,000 | 2,000 | 2,000 |
| 610 | 2,320 | 3,510 | 6,500 | 4,000 |
| 626 | 10,788 | 3,218 | 12,000 | 6,000 |
| 627 | 1,853 | 1,147 | 3,000 | 1,500 |
| 650 | 0 | 500 | 1,000 | 500 |
| 698 | 0 | 450 | 900 | 500 |
| | <u>20,042</u> | <u>14,485</u> | <u>32,800</u> | <u>19,500</u> |
| | <i>Supplies</i> | | | |
| 740 | 0 | 26,073 | 280,000 | 10,000 |
| | <u>0</u> | <u>26,073</u> | <u>280,000</u> | <u>10,000</u> |
| | <i>Capital Outlay</i> | | | |
| | <u>\$ 238,487</u> | <u>\$ 336,944</u> | <u>\$ 835,158</u> | <u>\$ 373,122</u> |
| | County Parks | | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-----------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 784 | County Fairgrounds | | | | |
| 110 | Regular Employees | \$ 291,947 | \$ 354,766 | \$ 311,778 | \$ 355,033 |
| 115 | Temporary Employees | 0 | 14,296 | 53,912 | 25,017 |
| 185 | Phone Allowance | 1,200 | 1,200 | 1,200 | 1,200 |
| 190 | Longevity Pay | 793 | 918 | 1,476 | 2,291 |
| 195 | Overtime | 17,122 | 31,073 | 30,000 | 25,000 |
| 210 | Group Insurance | 38,640 | 41,159 | 46,422 | 61,896 |
| 220 | Social Security Taxes | 23,621 | 29,504 | 23,851 | 31,253 |
| 230 | Retirement Contributions | 38,945 | 43,323 | 34,367 | 45,390 |
| 250 | Unemployment Insurance | 1,419 | 602 | 1,029 | 1,349 |
| 260 | Workers' Compensation Ins | 6,079 | 8,155 | 6,300 | 9,252 |
| | <i>Personal Services</i> | <u>419,767</u> | <u>524,996</u> | <u>510,335</u> | <u>557,681</u> |
| | | | | | |
| 312 | Conference and Assoc Dues | 635 | 1,700 | 3,000 | 1,500 |
| 330 | Pre-Employment Physicals | 205 | 150 | 300 | 300 |
| 410 | Utilities | 102,158 | 77,665 | 120,000 | 90,000 |
| 424 | Grounds Maintenance | 1,741 | 8,952 | 5,000 | 5,000 |
| 430 | Building Repairs/Maint | 83,965 | 129,427 | 168,000 | 110,000 |
| 432 | Vehicle Repairs/Maint | 5,894 | 3,668 | 5,000 | 3,000 |
| 434 | Equipment Repairs/Maint | 4,352 | 11,870 | 20,000 | 12,000 |
| 442 | Vehicle/Equipment Rental | 6,921 | 7,678 | 5,000 | 5,000 |
| 450 | Construction Services | 5,446 | 15,000 | 20,000 | 7,000 |
| 451 | Sealcoating | 0 | 1,000 | 1,000 | 1,000 |
| 460 | Software License/Support | 0 | 13,924 | 0 | 0 |
| 520 | Insurance/Bond Premiums | 102,209 | 146,770 | 65,000 | 176,000 |
| 530 | Telephone | 238 | 360 | 0 | 0 |
| 538 | Postage | 79 | 45 | 1,000 | 300 |
| 540 | Public Notices | 7,793 | 6,054 | 7,000 | 5,000 |
| 550 | Printing | 0 | 1,500 | 2,400 | 2,400 |
| 580 | Travel | 40 | 750 | 1,500 | 1,000 |
| 598 | Misc Services & Charges | 8,486 | 9,189 | 15,000 | 12,000 |
| | <i>Other Services and Charges</i> | <u>330,160</u> | <u>435,702</u> | <u>439,200</u> | <u>431,500</u> |
| | | | | | |
| 602 | Repair Materials | 1,520 | 5,126 | 3,300 | 3,300 |
| 604 | Repair Parts | 2,274 | 2,689 | 5,500 | 3,000 |
| 608 | Signage | 854 | 150 | 300 | 300 |
| 610 | General Supplies | 21,440 | 25,143 | 22,000 | 22,000 |
| 626 | Fuel, Oil, Lubricants | 7,617 | 9,465 | 6,050 | 6,050 |
| 627 | Automotive Supplies | 569 | 877 | 1,650 | 1,000 |
| 630 | Food | 3 | 7,500 | 15,000 | 5,000 |
| 650 | NCO Furniture/Equipment | 4,427 | 5,694 | 8,000 | 5,000 |
| 698 | Other Supplies | 0 | 0 | 0 | 0 |
| | <i>Supplies</i> | <u>38,705</u> | <u>56,644</u> | <u>61,800</u> | <u>45,650</u> |
| | | | | | |
| 740 | Machinery and Equipment | 103,911 | 100,000 | 115,000 | 50,000 |
| | <i>Capital Outlay</i> | <u>103,911</u> | <u>100,000</u> | <u>115,000</u> | <u>50,000</u> |
| | | | | | |
| | County Fairgrounds | <u>892,543</u> | <u>1,117,342</u> | <u>1,126,335</u> | <u>1,084,831</u> |
| | | | | | |
| | CULTURE AND RECREATION | \$ <u>1,310,582</u> | \$ <u>1,654,603</u> | \$ <u>2,234,698</u> | \$ <u>1,709,539</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|--|-----------------------|-------------------------|------------------------|-----------------------|
| 790 | <i>Agricultural Ext Service</i> | | | | |
| 110 | Regular Employees | \$ 173,852 | \$ 219,312 | \$ 219,312 | \$ 230,279 |
| 115 | Temporary Employees | 0 | 0 | 0 | 0 |
| 185 | Phone Allowance | 1,450 | 1,800 | 1,800 | 1,800 |
| 190 | Longevity Pay | 1,016 | 1,138 | 1,088 | 1,087 |
| 195 | Overtime | 0 | 0 | 0 | 0 |
| 210 | Group Insurance | 14,124 | 14,124 | 15,474 | 15,474 |
| 220 | Social Security Taxes | 10,514 | 13,868 | 16,777 | 17,838 |
| 230 | Retirement Contributions | 12,828 | 13,977 | 13,358 | 14,675 |
| 250 | Unemployment Insurance | 793 | 341 | 724 | 769 |
| 260 | Workers' Compensation Ins | 422 | 422 | 526 | 560 |
| | <i>Personal Services</i> | <u>214,999</u> | <u>264,982</u> | <u>269,059</u> | <u>282,482</u> |
| 312 | Conference and Assoc Dues | 2,720 | 2,772 | 4,000 | 4,000 |
| 330 | Pre-Employment Physicals | 0 | 0 | 61 | 61 |
| 432 | Vehicle Repairs/Maint | 1,450 | 1,350 | 2,500 | 1,750 |
| 434 | Equipment Repairs/Maint | 0 | 500 | 1,000 | 1,000 |
| 442 | Vehicle/Equipment Rental | 6,291 | 6,264 | 6,586 | 6,586 |
| 520 | Insurance/Bond Premiums | 1,261 | 1,032 | 2,000 | 2,000 |
| 530 | Telephone | 3 | 0 | 1,000 | 500 |
| 538 | Postage | 1,416 | 1,391 | 1,500 | 1,500 |
| 540 | Public Notices | 0 | 0 | 0 | 0 |
| 580 | Travel | 13,348 | 12,462 | 16,000 | 16,000 |
| 598 | Misc Services & Charges | 1,495 | 750 | 2,000 | 1,500 |
| | <i>Other Services and Charges</i> | <u>27,983</u> | <u>26,521</u> | <u>36,647</u> | <u>34,897</u> |
| 610 | General Supplies | 9,093 | 8,541 | 12,000 | 12,000 |
| 626 | Fuel, Oil, Lubricants | 3,837 | 6,215 | 8,500 | 7,000 |
| 627 | Automotive Supplies | 85 | 1,466 | 2,500 | 1,500 |
| 641 | Books, Subscriptions | 169 | 703 | 1,000 | 1,000 |
| 650 | NCO Furniture/Equipment | 548 | 1,500 | 3,000 | 3,000 |
| | <i>Supplies</i> | <u>13,732</u> | <u>18,425</u> | <u>27,000</u> | <u>24,500</u> |
| 740 | Machinery and Equipment | <u>42,290</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | <u>42,290</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Agricultural Ext Service</i> | <u>299,004</u> | <u>309,928</u> | <u>332,706</u> | <u>341,879</u> |
| 792 | <i>Environmental Conservation</i> | | | | |
| 312 | Conference and Assoc Dues | 0 | 0 | 0 | 0 |
| 520 | Insurance/Bond Premiums | 20 | 14 | 13 | 13 |
| 598 | Misc Services & Charges | 58,000 | 63,000 | 63,000 | 63,000 |
| | <i>Other Services and Charges</i> | <u>58,020</u> | <u>63,014</u> | <u>63,013</u> | <u>63,013</u> |
| | <i>Environmental Conservation</i> | <u>58,020</u> | <u>63,014</u> | <u>63,013</u> | <u>63,013</u> |
| | CONSERVATION | <u>\$ 357,024</u> | <u>\$ 372,942</u> | <u>\$ 395,719</u> | <u>\$ 404,892</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|--|-----------------------|-------------------------|------------------------|-----------------------|
| 798 | <i>Economic Development</i> | | | | |
| 312 | Conference and Assoc Dues | \$ 13,720 | \$ 14,152 | \$ 20,000 | \$ 20,000 |
| 501 | Econ Development Services | 135,000 | 150,000 | 200,000 | 200,000 |
| 520 | Insurance/Bond Premiums | 0 | 0 | 0 | 0 |
| 540 | Public Notices | 0 | 0 | 0 | 0 |
| 596 | Econ Dev 381 Payments | 2,411,062 | 2,408,380 | 2,414,686 | 2,631,306 |
| 598 | Misc Services & Charges | 66,325 | 71,000 | 71,000 | 71,000 |
| | <i>Other Services and Charges</i> | <u>2,626,107</u> | <u>2,643,532</u> | <u>2,705,686</u> | <u>2,922,306</u> |
| | <i>Economic Development</i> | <u>2,626,107</u> | <u>2,643,532</u> | <u>2,705,686</u> | <u>2,922,306</u> |
| | <i>ECONOMIC DEVELOPMENT</i> | <u>2,626,107</u> | <u>2,643,532</u> | <u>2,705,686</u> | <u>2,922,306</u> |
| | Administrative/Legislative Activities | 60,000 | 60,000 | 60,000 | 60,000 |
| 800 | <i>Debt Service</i> | | | | |
| 801 | Principal | 111,585 | 118,958 | 126,650 | 126,650 |
| 802 | Interest | 105,023 | 100,635 | 95,957 | 95,957 |
| | <i>Debt Service</i> | <u>216,608</u> | <u>219,593</u> | <u>222,607</u> | <u>222,607</u> |
| | <i>DEBT SERVICE</i> | <u>216,608</u> | <u>219,593</u> | <u>222,607</u> | <u>222,607</u> |
| 900 | <i>Operating Transfers Out</i> | | | | |
| 150 | District Court Operating | 382,907 | 415,876 | 415,876 | 481,808 |
| 154 | Law Library | 66,000 | 70,000 | 70,000 | 55,000 |
| 406 | Intoxilizer Program | 50,850 | 58,500 | 58,500 | 63,000 |
| 500 | San Patricio County Airports | 400,000 | 400,000 | 400,000 | 200,000 |
| 550 | Indigent Health Care | 650,000 | 450,000 | 450,000 | 450,000 |
| 551 | Texas Department of Health | 10,235 | 162,000 | 92,000 | 0 |
| 720 | Capital Improvements | 4,997,700 | 4,303,684 | 4,000,000 | 5,999,533 |
| 721 | Right-Of-Way | 0 | 0 | 0 | 0 |
| 723 | HOME Program | 0 | 0 | 0 | 0 |
| 733 | Mitigation Action Planning | 0 | 0 | 0 | 0 |
| 732 | GOMESA | 0 | 0 | 0 | 0 |
| 999 | Contingency Transfers | 0 | 0 | 4,513,402 | 3,362,650 |
| | <i>Operating Transfers Out</i> | <u>6,557,692</u> | <u>5,860,060</u> | <u>9,999,778</u> | <u>10,611,991</u> |
| | TOTAL TRANSFERS | <u>6,557,692</u> | <u>5,860,060</u> | <u>9,999,778</u> | <u>10,611,991</u> |
| | <i>Total Expenditures and Transfers</i> | <u>\$ 43,626,065</u> | <u>\$ 49,886,894</u> | <u>\$ 56,494,123</u> | <u>\$ 58,402,136</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| Beginning Balance | \$ 364,106 | \$ 394,061 | \$ 1,234,662 | \$ 1,234,662 |
| Revenues | 1,391,654 | 3,142,206 | 3,138,218 | 3,067,977 |
| Transfers In | <u>0</u> | <u>174,977</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>1,391,654</u> | <u>3,317,183</u> | <u>3,138,218</u> | <u>3,067,977</u> |
| Available Resources | <u>1,755,761</u> | <u>3,711,244</u> | <u>4,372,880</u> | <u>4,302,639</u> |
| Expenditures | 1,077,407 | 2,391,582 | 2,367,108 | 2,554,313 |
| Transfers Out | <u>284,293</u> | <u>85,000</u> | <u>1,069,447</u> | <u>1,162,257</u> |
| Total Expenditures and Transfer Out | <u>1,361,700</u> | <u>2,476,582</u> | <u>3,436,555</u> | <u>3,716,570</u> |
| Ending Balance | <u>\$ 394,061</u> | <u>\$ 1,234,662</u> | <u>\$ 936,325</u> | <u>\$ 586,069</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 021 | Revenues | | | | |
| 310-110 | Ad Valorem - Current | \$ 1,044,901 | \$ 2,738,434 | \$ 2,824,388 | \$ 2,760,399 |
| 310-120 | Ad Valorem - Delinquent | <u>4,572</u> | <u>16,605</u> | <u>16,433</u> | <u>14,594</u> |
| | General Property Taxes | <u>1,049,473</u> | <u>2,755,039</u> | <u>2,840,821</u> | <u>2,774,993</u> |
| 320-101 | Occupation Permits | <u>3,274</u> | <u>847</u> | <u>4,023</u> | <u>697</u> |
| | Business Licenses/Permits | <u>3,274</u> | <u>847</u> | <u>4,023</u> | <u>697</u> |
| 330-500 | Lateral Road Distribution | 5,004 | 4,590 | 4,616 | 4,076 |
| 330-501 | Weight Permit Fees | <u>17,914</u> | <u>16,536</u> | <u>16,629</u> | <u>14,685</u> |
| | State Shared Revenue | <u>22,918</u> | <u>21,126</u> | <u>21,245</u> | <u>18,761</u> |
| 340-501 | Motor Vehicle Registration | 71,246 | 65,737 | 65,732 | 58,374 |
| 340-503 | MVR-Road & Bridge Fee | 119,372 | 104,263 | 116,179 | 92,588 |
| 340-505 | Maintenance Charges | <u>253</u> | <u>36</u> | <u>0</u> | <u>0</u> |
| | Other Fees | <u>190,872</u> | <u>170,036</u> | <u>181,911</u> | <u>150,962</u> |
| 350-111 | County Clerk | 61,922 | 39,012 | 67,642 | 34,635 |
| 350-112 | District Clerk | 17,612 | 18,568 | 15,518 | 16,329 |
| 350-501 | L&W Fines | <u>3,072</u> | <u>5,209</u> | <u>2,658</u> | <u>5,200</u> |
| | Fines | <u>82,606</u> | <u>62,789</u> | <u>85,818</u> | <u>56,164</u> |
| 360-101 | Interest Earnings | <u>17,310</u> | <u>131,861</u> | <u>3,100</u> | <u>65,900</u> |
| | Investment Earnings | <u>17,310</u> | <u>131,861</u> | <u>3,100</u> | <u>65,900</u> |
| 370-100 | Sale of Fixed Assets | 20,277 | 0 | 0 | 0 |
| 370-101 | Insurance Recovery-Assets | 0 | 0 | 0 | 0 |
| 370-305 | Road Material Sales | 0 | 0 | 300 | 0 |
| 370-401 | Refunds, Sundry | 4,925 | 508 | 1,000 | 500 |
| 390-025 | Transfer In- R&B Improvements | <u>0</u> | <u>174,977</u> | <u>0</u> | <u>0</u> |
| | Other Revenue | <u>25,202</u> | <u>175,485</u> | <u>1,300</u> | <u>500</u> |
| | Total Revenues | <u>\$ 1,391,654</u> | <u>\$ 3,317,183</u> | <u>\$ 3,138,218</u> | <u>\$ 3,067,977</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|--------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 721 Road & Bridge Pct. #1 | | | | |
| 101 Elected Officials | \$ 0 | \$ | \$ | \$ 0 |
| 110 Regular Employees | 392,225 | 514,425 | 508,564 | 612,730 |
| 115 Temporary Employees | 844 | 7,500 | 16,715 | 15,750 |
| 185 Phone Allowance | 630 | 608 | 3,000 | 600 |
| 190 Longevity Pay | 2,696 | 2,834 | 0 | 3,266 |
| 195 Overtime | 6,179 | 3,620 | 18,750 | 15,000 |
| 210 Group Insurance | 59,225 | 75,533 | 116,055 | 100,581 |
| 220 Social Security Taxes | 30,089 | 37,937 | 44,415 | 49,523 |
| 230 Retirement Contributions | 50,455 | 57,320 | 66,517 | 71,920 |
| 250 Unemployment Insurance | 1,959 | 1,022 | 1,785 | 2,137 |
| 260 Workers' Compensation Ins | 8,465 | 12,470 | 14,728 | 17,219 |
| Personal Services | <u>552,767</u> | <u>713,269</u> | <u>790,529</u> | <u>888,726</u> |
| 312 Conference and Assoc Dues | 400 | 2,545 | 6,250 | 6,250 |
| 330 Pre-Employment Physicals | 385 | 310 | 650 | 650 |
| 332 Attorney Fees | 0 | 0 | 150 | 150 |
| 336 Engineering/Architectural | 0 | 92,981 | 245,000 | 245,000 |
| 410 Utilities | 7,095 | 5,543 | 22,500 | 22,500 |
| 421 Waste Disposal | 245 | 13,613 | 25,000 | 25,000 |
| 423 Janitorial Service | 0 | 3,900 | 0 | 44,436 |
| 430 Building Repairs/Maint | 2,303 | 2,380 | 10,000 | 10,000 |
| 432 Vehicle Repairs/Maint | 23,491 | 47,111 | 64,000 | 64,000 |
| 434 Equipment Repairs/Maint | 10,390 | 20,899 | 45,000 | 45,000 |
| 442 Vehicle/Equipment Rental | 1,011 | 2,435 | 18,366 | 18,366 |
| 450 Construction Services | 12,940 | 150,000 | 300,000 | 300,000 |
| 451 Sealcoating | 0 | 30,000 | 50,000 | 50,000 |
| 520 Insurance/Bond Premiums | 11,117 | 15,226 | 13,510 | 13,510 |
| 530 Telephone | 4,202 | 1,349 | 4,338 | 4,338 |
| 538 Postage | 84 | 314 | 180 | 180 |
| 540 Public Notices | 657 | 100 | 350 | 350 |
| 580 Travel | 2,087 | 6,455 | 10,000 | 10,000 |
| 588 Hauling Charges | 1,990 | 8,210 | 20,000 | 20,000 |
| 596 Econ Dev 381 Payments | 77,293 | 117,406 | 77,293 | 121,865 |
| 598 Misc Services & Charges | 15,931 | 15,662 | 15,625 | 15,625 |
| Other Services and Charges | <u>171,620</u> | <u>536,439</u> | <u>928,212</u> | <u>1,017,220</u> |
| 602 Repair Materials | 154,102 | 137,317 | 312,500 | 312,500 |
| 604 Repair Parts | 28,201 | 25,936 | 17,500 | 17,500 |
| 608 Signage | 3,311 | 21,612 | 23,000 | 23,000 |
| 610 General Supplies | 4,715 | 7,993 | 15,923 | 15,923 |
| 626 Fuel, Oil, Lubricants | 62,561 | 53,742 | 117,188 | 117,188 |
| 627 Automotive Supplies | 4,265 | 8,275 | 16,500 | 16,500 |
| 641 Books, Subscriptions | 0 | 0 | 50 | 50 |
| 650 NCO Furniture/Equipment | 31,896 | 6,595 | 3,906 | 3,906 |
| 698 Other Supplies | 7,425 | 750 | 1,800 | 1,800 |
| Supplies | <u>\$ 296,477</u> | <u>\$ 262,220</u> | <u>\$ 508,367</u> | <u>\$ 508,367</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2024**

PROPOSED BUDGET

| | | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2024</u> |
|------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | ESTIMATE | REQUEST | BUDGET |
| 730 | Improvements | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 740 | Machinery and Equipment | <u>56,542</u> | <u>879,654</u> | <u>140,000</u> | <u>140,000</u> |
| | Capital Outlay | <u>56,542</u> | <u>879,654</u> | <u>140,000</u> | <u>140,000</u> |
| 900 | Operating Transfers Out | | | | |
| 720 | Capital Improvements | 284,293 | 85,000 | 970,000 | 970,000 |
| 999 | Contingency Transfers | <u>0</u> | <u>0</u> | <u>99,447</u> | <u>192,257</u> |
| | Operating Transfers Out | <u>284,293</u> | <u>85,000</u> | <u>1,069,447</u> | <u>1,162,257</u> |
| | Road & Bridge Pct. #1 | <u>\$ 1,361,700</u> | <u>\$ 2,476,582</u> | <u>\$ 3,436,555</u> | <u>\$ 3,716,570</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2024**

PROPOSED BUDGET

| | <u>2022 ACTUAL</u> | <u>2023 ESTIMATE</u> | <u>2024 REQUEST</u> | <u>2024 BUDGET</u> |
|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Beginning Balance | \$ <u>1,470,261</u> | \$ <u>2,184,891</u> | \$ <u>2,285,025</u> | \$ <u>2,285,025</u> |
| Revenues | 1,783,866 | 1,044,595 | 948,599 | 1,430,602 |
| Transfers In | <u>0</u> | <u>52,515</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>1,783,866</u> | <u>1,097,110</u> | <u>948,599</u> | <u>1,430,602</u> |
| Available Resources | <u>3,254,127</u> | <u>3,282,001</u> | <u>3,233,624</u> | <u>3,715,627</u> |
| Expenditures | 1,064,236 | 996,976 | 1,276,548 | 1,420,556 |
| Transfers Out | <u>5,000</u> | <u>0</u> | <u>55,000</u> | <u>97,109</u> |
| Total Expenditures and Transfer Out | <u>1,069,236</u> | <u>996,976</u> | <u>1,331,548</u> | <u>1,517,665</u> |
| Ending Balance | \$ <u><u>2,184,891</u></u> | \$ <u><u>2,285,025</u></u> | \$ <u><u>1,902,076</u></u> | \$ <u><u>2,197,962</u></u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2024**

PROPOSED BUDGET

| | <u>2022 ACTUAL</u> | <u>2023 ESTIMATE</u> | <u>2024 REQUEST</u> | <u>2024 BUDGET</u> |
|---------------------------------------|------------------------|--------------------------|-------------------------|------------------------|
| 022 Revenues | | | | |
| 310-110 Ad Valorem - Current | \$ 1,295,443 | \$ 821,867 | \$ 847,672 | \$ 1,252,437 |
| 310-120 Ad Valorem - Delinquent | <u>5,669</u> | <u>9,967</u> | <u>4,932</u> | <u>6,621</u> |
| General Property Taxes | <u>1,301,111</u> | <u>831,834</u> | <u>852,604</u> | <u>1,259,058</u> |
| 320-101 Occupation Permits | <u>4,059</u> | <u>254</u> | <u>1,207</u> | <u>316</u> |
| Business Licenses/Permits | <u>4,059</u> | <u>254</u> | <u>1,207</u> | <u>316</u> |
| 330-500 Lateral Road Distribution | 6,203 | 1,377 | 1,385 | 1,849 |
| 330-501 Weight Permit Fees | <u>22,210</u> | <u>4,963</u> | <u>4,991</u> | <u>6,663</u> |
| State Shared Revenue | <u>28,413</u> | <u>6,340</u> | <u>6,376</u> | <u>8,512</u> |
| 340-501 Motor Vehicle Registration | 88,329 | 19,729 | 19,728 | 26,485 |
| 340-503 MVR-Road & Bridge Fee | 147,995 | 31,292 | 34,868 | 42,008 |
| 340-505 Maintenance Charges | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Other Fees | <u>236,324</u> | <u>51,021</u> | <u>54,596</u> | <u>68,493</u> |
| 350-111 County Clerk | 76,769 | 11,708 | 20,301 | 15,715 |
| 350-112 District Clerk | 21,835 | 6,267 | 4,657 | 7,408 |
| 350-501 L&W Fines | <u>3,072</u> | <u>5,209</u> | <u>2,658</u> | <u>5,200</u> |
| Fines | <u>101,676</u> | <u>23,184</u> | <u>27,616</u> | <u>28,323</u> |
| 360-101 Interest Earnings | <u>41,982</u> | <u>131,962</u> | <u>6,000</u> | <u>65,900</u> |
| Investment Earnings | <u>41,982</u> | <u>131,962</u> | <u>6,000</u> | <u>65,900</u> |
| 370-100 Sale of Fixed Assets | 70,300 | 0 | 0 | 0 |
| 370-401 Refunds, Sundry | 0 | 0 | 200 | 0 |
| 390-025 Transfer In- R&B Improvements | <u>0</u> | <u>52,515</u> | <u>0</u> | <u>0</u> |
| Other Revenue | <u>70,300</u> | <u>52,515</u> | <u>200</u> | <u>0</u> |
| Total Revenues | <u>\$ 1,783,866</u> | <u>\$ 1,097,110</u> | <u>\$ 948,599</u> | <u>\$ 1,430,602</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|--------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 722 Road & Bridge Pct. #2 | | | | |
| 101 Elected Officials | \$ 0 | \$ 0 | \$ 0 | 0 |
| 110 Regular Employees | 325,288 | 319,915 | 366,426 | 408,710 |
| 115 Temporary Employees | 47,777 | 42,315 | 29,479 | 48,867 |
| 185 Phone Allowance | 600 | 625 | 600 | 600 |
| 190 Longevity Pay | 2,448 | 2,562 | 2,762 | 3,015 |
| 195 Overtime | 105 | 448 | 8,000 | 13,000 |
| 210 Group Insurance | 50,306 | 42,989 | 54,159 | 61,896 |
| 220 Social Security Taxes | 27,494 | 27,072 | 30,287 | 36,276 |
| 230 Retirement Contributions | 47,151 | 41,618 | 43,589 | 52,682 |
| 250 Unemployment Insurance | 1,938 | 804 | 1,306 | 1,565 |
| 260 Workers' Compensation Ins | 10,205 | 6,406 | 10,531 | 12,612 |
| Personal Services | <u>513,313</u> | <u>484,754</u> | <u>547,139</u> | <u>639,223</u> |
| 312 Conference and Assoc Dues | 250 | 1,148 | 1,200 | 1,200 |
| 330 Pre-Employment Physicals | 360 | 260 | 500 | 500 |
| 332 Attorney Fees | 0 | 0 | 0 | 31,961 |
| 336 Engineering/Architectural | 0 | 0 | 0 | 0 |
| 410 Utilities | 6,317 | 5,592 | 8,000 | 8,000 |
| 421 Waste Disposal | 3,132 | 2,708 | 4,000 | 4,000 |
| 430 Building Repairs/Maint | 0 | 5,000 | 10,000 | 10,000 |
| 432 Vehicle Repairs/Maint | 3,251 | 6,058 | 6,000 | 6,000 |
| 434 Equipment Repairs/Maint | 10,161 | 14,726 | 12,000 | 12,000 |
| 442 Vehicle/Equipment Rental | 4,120 | 7,601 | 6,000 | 6,000 |
| 450 Construction Services | 0 | 1,500 | 0 | 0 |
| 520 Insurance/Bond Premiums | 19,376 | 21,199 | 20,000 | 20,000 |
| 530 Telephone | 4,845 | 4,408 | 5,000 | 5,000 |
| 538 Postage | 0 | 126 | 80 | 80 |
| 540 Public Notices | 82 | 0 | 300 | 300 |
| 580 Travel | 614 | 4,762 | 2,000 | 2,000 |
| 588 Hauling Charges | 0 | 0 | 0 | 0 |
| 596 Econ Dev 381 Payments | 95,826 | 35,237 | 35,329 | 55,292 |
| 598 Misc Services & Charges | 13,503 | 10,680 | 15,000 | 15,000 |
| Other Services and Charges | <u>161,837</u> | <u>121,005</u> | <u>125,409</u> | <u>177,333</u> |
| 602 Repair Materials | 166,581 | 113,598 | 198,000 | 198,000 |
| 604 Repair Parts | 17,328 | 15,636 | 25,000 | 25,000 |
| 608 Signage | 430 | 5,574 | 5,000 | 5,000 |
| 610 General Supplies | 12,637 | 13,761 | 24,000 | 24,000 |
| 626 Fuel, Oil, Lubricants | 84,453 | 51,119 | 110,000 | 110,000 |
| 627 Automotive Supplies | 16,659 | 12,851 | 28,000 | 28,000 |
| 641 Books, Subscriptions | 0 | 0 | 0 | 0 |
| 650 NCO Furniture/Equipment | 0 | 7,190 | 10,000 | 10,000 |
| 698 Other Supplies | 2,837 | 2,610 | 4,000 | 4,000 |
| Supplies | <u>\$ 300,925</u> | <u>\$ 222,339</u> | <u>\$ 404,000</u> | <u>\$ 404,000</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2024**

PROPOSED BUDGET

| | | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2024</u> |
|------------|----------------------------------|---------------------|-------------------|---------------------|---------------------|
| | | ACTUAL | ESTIMATE | REQUEST | BUDGET |
| 740 | Machinery and Equipment | \$ 88,160 | \$ 168,878 | \$ 200,000 | \$ 200,000 |
| | Capital Outlay | <u>88,160</u> | <u>168,878</u> | <u>200,000</u> | <u>200,000</u> |
| 900 | Operating Transfers Out | | | | |
| 720 | Capital Improvements | 5,000 | 0 | 25,000 | 25,000 |
| 999 | Contingency Transfers | <u>0</u> | <u>0</u> | <u>30,000</u> | <u>72,109</u> |
| | Operating Transfers Out | <u>5,000</u> | <u>0</u> | <u>55,000</u> | <u>97,109</u> |
| | Road & Bridge Pct. #2 | <u>\$ 1,069,236</u> | <u>\$ 996,976</u> | <u>\$ 1,331,548</u> | <u>\$ 1,517,665</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2024**

PROPOSED BUDGET

| | <u>2022 ACTUAL</u> | <u>2023 ESTIMATE</u> | <u>2024 REQUEST</u> | <u>2024 BUDGET</u> |
|-------------------------------------|------------------------|--------------------------|-------------------------|------------------------|
| Beginning Balance | \$ 952,087 | \$ 1,153,675 | \$ 2,009,186 | \$ 2,009,186 |
| Revenues | 2,832,825 | 10,828,794 | 10,803,157 | 12,089,423 |
| Transfers In | <u>0</u> | <u>602,460</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>2,832,825</u> | <u>11,431,254</u> | <u>10,803,157</u> | <u>12,089,423</u> |
| Available Resources | <u>3,784,913</u> | <u>12,584,929</u> | <u>12,812,343</u> | <u>14,098,609</u> |
| Expenditures | 2,611,238 | 10,074,744 | 16,874,000 | 12,690,809 |
| Transfers Out | <u>20,000</u> | <u>500,999</u> | <u>1,275,999</u> | <u>1,443,770</u> |
| Total Expenditures and Transfer Out | <u>2,631,238</u> | <u>10,575,743</u> | <u>18,149,999</u> | <u>14,134,579</u> |
| Ending Balance | <u>\$ 1,153,675</u> | <u>\$ 2,009,186</u> | <u>\$ -5,337,656</u> | <u>\$ -35,970</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2024**

PROPOSED BUDGET

| | <u>2022 ACTUAL</u> | <u>2023 ESTIMATE</u> | <u>2024 REQUEST</u> | <u>2024 BUDGET</u> |
|---------------------------------------|------------------------|--------------------------|-------------------------|------------------------|
| 023 Revenues | | | | |
| 310-110 Ad Valorem - Current | \$ 2,164,177 | \$ 9,428,636 | \$ 9,724,564 | \$ 10,938,434 |
| 310-120 Ad Valorem - Delinquent | <u>9,470</u> | <u>114,341</u> | <u>56,580</u> | <u>57,829</u> |
| General Property Taxes | <u>2,173,647</u> | <u>9,542,977</u> | <u>9,781,144</u> | <u>10,996,263</u> |
| 320-101 Occupation Permits | <u>6,781</u> | <u>2,917</u> | <u>13,850</u> | <u>2,763</u> |
| Business Licenses/Permits | <u>6,781</u> | <u>2,917</u> | <u>13,850</u> | <u>2,763</u> |
| 330-500 Lateral Road Distribution | 10,363 | 15,801 | 15,892 | 16,150 |
| 330-501 Weight Permit Fees | <u>37,104</u> | <u>56,935</u> | <u>57,254</u> | <u>58,192</u> |
| State Shared Revenue | <u>47,467</u> | <u>72,736</u> | <u>73,146</u> | <u>74,342</u> |
| 340-501 Motor Vehicle Registration | 147,564 | 226,336 | 226,321 | 231,314 |
| 340-503 MVR-Road & Bridge Fee | 247,242 | 358,983 | 400,013 | 366,890 |
| 340-505 Maintenance Charges | 0 | 0 | 0 | 0 |
| 340-601 Waste Disposal Fees | <u>1,618</u> | <u>425</u> | <u>3,400</u> | <u>3,400</u> |
| Other Fees | <u>396,424</u> | <u>585,744</u> | <u>629,734</u> | <u>601,604</u> |
| 350-111 County Clerk | 128,250 | 134,323 | 232,896 | 137,247 |
| 350-112 District Clerk | 36,477 | 62,270 | 53,429 | 64,704 |
| 350-501 L&W Fines | <u>3,072</u> | <u>5,209</u> | <u>2,658</u> | <u>5,200</u> |
| Fines | <u>167,800</u> | <u>201,802</u> | <u>288,983</u> | <u>207,151</u> |
| 360-101 Interest Earnings | <u>33,582</u> | <u>398,718</u> | <u>6,300</u> | <u>199,300</u> |
| Investment Earnings | <u>33,582</u> | <u>398,718</u> | <u>6,300</u> | <u>199,300</u> |
| 370-100 Sale of Fixed Assets | 0 | 0 | 0 | 0 |
| 370-101 Insurance Recovery-Assets | 0 | 0 | 0 | 0 |
| 370-305 Road Material Sales | 7,125 | 8,900 | 10,000 | 8,000 |
| 370-401 Refunds, Sundry | 0 | 0 | 0 | 0 |
| 370-399 Private Source Contribs | 0 | 15,000 | 0 | 0 |
| 390-025 Transfer In- R&B Improvements | <u>0</u> | <u>602,460</u> | <u>0</u> | <u>0</u> |
| Other Revenue | <u>7,125</u> | <u>626,360</u> | <u>10,000</u> | <u>8,000</u> |
| Total Revenues | <u>\$ 2,832,825</u> | <u>\$ 11,431,254</u> | <u>\$ 10,803,157</u> | <u>\$ 12,089,423</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|--------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 723 Road & Bridge Pct. #3 | | | | |
| 101 Elected Officials | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 110 Regular Employees | 572,808 | 907,760 | 1,392,104 | 1,380,240 |
| 115 Temporary Employees | 18,694 | 153,160 | 90,000 | 77,223 |
| 185 Phone Allowance | 250 | 1,200 | 3,000 | 3,000 |
| 190 Longevity Pay | 1,533 | 1,722 | 2,833 | 2,708 |
| 195 Overtime | 92,057 | 245,975 | 288,000 | 83,000 |
| 210 Group Insurance | 93,791 | 144,831 | 216,636 | 255,321 |
| 220 Social Security Taxes | 52,160 | 99,387 | 106,248 | 118,279 |
| 230 Retirement Contributions | 85,895 | 133,758 | 154,298 | 171,781 |
| 250 Unemployment Insurance | 3,001 | 2,291 | 4,582 | 5,104 |
| 260 Workers' Compensation Ins | 18,283 | 34,628 | 36,942 | 39,386 |
| Personal Services | <u>938,472</u> | <u>1,724,712</u> | <u>2,294,643</u> | <u>2,136,042</u> |
| 312 Conference and Assoc Dues | 1,350 | 1,380 | 7,500 | 114,302 |
| 330 Pre-Employment Physicals | 2,172 | 3,064 | 4,000 | 4,000 |
| 336 Engineering/Architectural | 0 | 19,000 | 85,000 | 85,000 |
| 341 Other Professional Services | 0 | 8,805 | 30,000 | 30,000 |
| 410 Utilities | 18,277 | 13,310 | 64,000 | 64,000 |
| 421 Waste Disposal | 11,978 | 18,811 | 80,000 | 80,000 |
| 430 Building Repairs/Maint | 1,147 | 36,096 | 380,000 | 40,000 |
| 432 Vehicle Repairs/Maint | 74,332 | 69,265 | 450,000 | 75,000 |
| 434 Equipment Repairs/Maint | 33,902 | 73,471 | 275,000 | 80,000 |
| 442 Vehicle/Equipment Rental | 44,090 | 100,372 | 325,000 | 200,000 |
| 450 Construction Services | 0 | 81,140 | 180,000 | 180,000 |
| 451 Sealcoating | 0 | 1,250,000 | 1,515,261 | 1,515,261 |
| 520 Insurance/Bond Premiums | 24,230 | 29,537 | 30,000 | 30,000 |
| 530 Telephone | 6,588 | 6,888 | 14,000 | 14,000 |
| 538 Postage | 0 | 750 | 1,500 | 1,500 |
| 540 Public Notices | 846 | 480 | 3,800 | 3,800 |
| 580 Travel | 3,223 | 6,179 | 15,000 | 15,000 |
| 588 Hauling Charges | 26,107 | 945,729 | 1,050,000 | 1,050,000 |
| 596 Econ Dev 381 Payments | 160,087 | 404,237 | 405,296 | 482,904 |
| 598 Misc Services & Charges | 12,992 | 25,837 | 50,000 | 50,000 |
| Other Services and Charges | <u>421,320</u> | <u>3,110,311</u> | <u>4,965,357</u> | <u>4,114,767</u> |
| 602 Repair Materials | 467,088 | 2,703,368 | 2,400,000 | 2,400,000 |
| 604 Repair Parts | 82,515 | 151,645 | 250,000 | 250,000 |
| 608 Signage | 16,458 | 39,759 | 85,000 | 85,000 |
| 610 General Supplies | 18,708 | 42,295 | 90,000 | 90,000 |
| 626 Fuel, Oil, Lubricants | 222,076 | 198,090 | 925,000 | 500,000 |
| 627 Automotive Supplies | 27,847 | 38,247 | 325,000 | 325,000 |
| 650 NCO Furniture/Equipment | 4,317 | 18,950 | 85,000 | 85,000 |
| 698 Other Supplies | 12,570 | 22,367 | 80,000 | 80,000 |
| Supplies | <u>\$ 851,578</u> | <u>\$ 3,214,721</u> | <u>\$ 4,240,000</u> | <u>\$ 3,815,000</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2024**

PROPOSED BUDGET

| | | <u>2022</u> | | <u>2023</u> | | <u>2024</u> | <u>2024</u> |
|------------|----------------------------------|---------------------|----|-------------------|----|-------------------|----------------------|
| | | ACTUAL | | ESTIMATE | | REQUEST | BUDGET |
| 710 | Land | \$ 0 | \$ | 0 | \$ | 400,000 | \$ 200,000 |
| 720 | Buildings | 0 | | 350,000 | | 1,250,000 | 275,000 |
| 730 | Improvements | 3,708 | | 71,584 | \$ | 380,000 | 150,000 |
| 740 | Machinery and Equipment | <u>396,160</u> | | <u>1,603,416</u> | | <u>3,344,000</u> | <u>2,000,000</u> |
| | Capital Outlay | <u>399,868</u> | | <u>2,025,000</u> | | <u>5,374,000</u> | <u>2,625,000</u> |
| 900 | Operating Transfers Out | | | | | | |
| 720 | Capital Improvements | 20,000 | | 500,999 | | 500,999 | 500,999 |
| 999 | Contingency Transfers | 0 | | 0 | | 775,000 | 942,771 |
| | Transfers Out | <u>20,000</u> | | <u>500,999</u> | | <u>1,275,999</u> | <u>1,443,770</u> |
| | Road & Bridge Pct. #3 | <u>\$ 2,631,238</u> | \$ | <u>10,575,743</u> | \$ | <u>18,149,999</u> | <u>\$ 14,134,579</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2024**

PROPOSED BUDGET

| | <u>2022 ACTUAL</u> | <u>2023 ESTIMATE</u> | <u>2024 REQUEST</u> | <u>2024 BUDGET</u> |
|-------------------------------------|------------------------|--------------------------|-------------------------|------------------------|
| Beginning Balance | \$ 264,440 | \$ 240,039 | \$ 782,614 | \$ 782,614 |
| Revenues | 1,023,821 | 2,313,397 | 2,302,643 | 2,300,842 |
| Transfers In | <u>0</u> | <u>128,356</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>1,023,821</u> | <u>2,441,753</u> | <u>2,302,643</u> | <u>2,300,842</u> |
| Available Resources | <u>1,288,260</u> | <u>2,681,792</u> | <u>3,085,257</u> | <u>3,083,456</u> |
| Expenditures | 1,048,221 | 1,399,178 | 1,956,085 | 1,866,730 |
| Transfers Out | <u>0</u> | <u>500,000</u> | <u>0</u> | <u>69,680</u> |
| Total Expenditures and Transfer Out | <u>1,048,221</u> | <u>1,899,178</u> | <u>1,956,085</u> | <u>1,936,410</u> |
| Ending Balance | \$ <u>240,039</u> | \$ <u>782,614</u> | \$ <u>1,129,172</u> | \$ <u>1,147,046</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 024 | Revenues | | | | |
| 310-110 | Ad Valorem - Current | \$ 777,826 | \$ 2,008,784 | \$ 2,071,847 | \$ 2,072,470 |
| 310-120 | Ad Valorem - Delinquent | <u>3,404</u> | <u>24,361</u> | <u>12,055</u> | <u>10,957</u> |
| | General Property Taxes | <u>781,229</u> | <u>2,033,145</u> | <u>2,083,902</u> | <u>2,083,427</u> |
| 320-101 | Occupation Permits | <u>2,437</u> | <u>622</u> | <u>2,952</u> | <u>524</u> |
| | Business Licenses/Permits | <u>2,437</u> | <u>622</u> | <u>2,952</u> | <u>524</u> |
| 330-500 | Lateral Road Distribution | 3,725 | 3,367 | 3,386 | 3,060 |
| 330-501 | Weight Permit Fees | 13,336 | 12,131 | 12,199 | 11,026 |
| | State Shared Revenue | <u>17,060</u> | <u>15,498</u> | <u>15,585</u> | <u>14,086</u> |
| 340-501 | Motor Vehicle Registration | 53,036 | 48,222 | 48,218 | 43,826 |
| 340-503 | MVR-Road & Bridge Fee | 88,861 | 76,482 | 85,225 | 69,515 |
| 340-505 | Maintenance Charges | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Other Fees | <u>141,897</u> | <u>124,704</u> | <u>133,443</u> | <u>113,341</u> |
| 350-111 | County Clerk | 46,095 | 28,618 | 49,620 | 26,005 |
| 350-112 | District Clerk | 13,110 | 13,629 | 11,383 | 12,259 |
| 350-501 | L&W Fines | <u>3,072</u> | <u>5,209</u> | <u>2,658</u> | <u>5,200</u> |
| | Fines | <u>62,277</u> | <u>47,456</u> | <u>63,661</u> | <u>43,464</u> |
| 360-101 | Interest Earnings | <u>10,068</u> | <u>90,334</u> | <u>2,100</u> | <u>45,000</u> |
| | Investment Earnings | <u>10,068</u> | <u>90,334</u> | <u>2,100</u> | <u>45,000</u> |
| 370-100 | Sale of Fixed Assets | 6,700 | 0 | 0 | 0 |
| 370-101 | Insurance Recovery-Assets | 0 | 0 | 0 | 0 |
| 370-305 | Road Material Sales | 0 | 0 | 0 | 0 |
| 370-401 | Refunds, Sundry | 2,152 | 1,638 | 1,000 | 1,000 |
| 390-025 | Transfer In- R&B Improvements | <u>0</u> | <u>128,356</u> | <u>0</u> | <u>0</u> |
| | Other Revenue | <u>8,852</u> | <u>129,994</u> | <u>1,000</u> | <u>1,000</u> |
| | Total Revenues | <u>\$ 1,023,821</u> | <u>\$ 2,441,753</u> | <u>\$ 2,302,643</u> | <u>\$ 2,300,842</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|--------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 724 Road & Bridge Pct. #4 | | | | |
| 101 Elected Officials | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 110 Regular Employees | 211,793 | 242,363 | 322,719 | 290,535 |
| 115 Temporary Employees | 0 | 0 | 0 | 0 |
| 185 Phone Allowance | 600 | 600 | 1,320 | 1,200 |
| 190 Longevity Pay | 663 | 698 | 787 | 895 |
| 195 Overtime | 12,828 | 19,121 | 16,500 | 15,000 |
| 210 Group Insurance | 32,936 | 34,998 | 42,554 | 46,422 |
| 220 Social Security Taxes | 17,261 | 20,101 | 21,717 | 20,238 |
| 230 Retirement Contributions | 28,238 | 36,729 | 30,540 | 29,392 |
| 250 Unemployment Insurance | 1,107 | 426 | 937 | 874 |
| 260 Workers' Compensation Ins | 5,572 | 6,921 | 90,801 | 8,183 |
| Personal Services | <u>310,999</u> | <u>361,957</u> | <u>527,875</u> | <u>412,739</u> |
| 312 Conference and Assoc Dues | 225 | 1,050 | 1,000 | 1,000 |
| 330 Pre-Employment Physicals | 515 | 65 | 1,100 | 1,100 |
| 336 Engineering/Architectural | 0 | 5,000 | 10,000 | 10,000 |
| 341 Other Professional Services | 0 | 0 | 0 | 20,637 |
| 410 Utilities | 8,215 | 5,122 | 10,000 | 10,000 |
| 421 Waste Disposal | 0 | 0 | 500 | 500 |
| 430 Building Repairs/Maint | 6,193 | 11,149 | 5,000 | 5,000 |
| 432 Vehicle Repairs/Maint | 12,904 | 8,694 | 15,000 | 15,000 |
| 434 Equipment Repairs/Maint | 14,028 | 44,642 | 50,000 | 50,000 |
| 442 Vehicle/Equipment Rental | 3,380 | 2,543 | 10,000 | 10,000 |
| 450 Construction Services | 9,700 | 346,100 | 0 | 0 |
| 451 Sealcoating | 0 | 18,092 | 350,000 | 350,000 |
| 520 Insurance/Bond Premiums | 13,864 | 6,460 | 20,000 | 20,000 |
| 530 Telephone | 3,770 | 6,460 | 8,000 | 8,000 |
| 538 Postage | 0 | 50 | 100 | 100 |
| 540 Public Notices | 210 | 100 | 200 | 200 |
| 580 Travel | 593 | 500 | 1,000 | 1,000 |
| 588 Hauling Charges | 0 | 0 | 0 | 0 |
| 596 Econ Dev 381 Payments | 57,537 | 86,124 | 86,350 | 91,494 |
| 598 Misc Services & Charges | 11,956 | 10,376 | 20,000 | 20,000 |
| Other Services and Charges | <u>143,088</u> | <u>555,479</u> | <u>588,250</u> | <u>614,031</u> |
| 602 Repair Materials | 103,400 | 72,681 | 350,000 | 350,000 |
| 604 Repair Parts | 44,675 | 70,117 | 50,000 | 50,000 |
| 608 Signage | 4,407 | 4,961 | 10,000 | 10,000 |
| 610 General Supplies | 13,683 | 27,741 | 34,000 | 34,000 |
| 626 Fuel, Oil, Lubricants | 53,136 | 48,620 | 62,000 | 62,000 |
| 627 Automotive Supplies | 12,886 | 29,930 | 15,000 | 15,000 |
| 641 Books, Subscriptions | 0 | 0 | 0 | 0 |
| 650 NCO Furniture/Equipment | 0 | 11,103 | 10,000 | 10,000 |
| 698 Other Supplies | 1,754 | 3,560 | 8,000 | 8,000 |
| Supplies | <u>\$ 233,941</u> | <u>\$ 268,713</u> | <u>\$ 539,000</u> | <u>\$ 539,000</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2024**

PROPOSED BUDGET

| | | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2024</u> |
|------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | ESTIMATE | REQUEST | BUDGET |
| 730 | Improvements | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 740 | Machinery and Equipment | <u>360,193</u> | <u>213,029</u> | <u>300,960</u> | <u>300,960</u> |
| | Capital Outlay | <u>360,193</u> | <u>213,029</u> | <u>300,960</u> | <u>300,960</u> |
| 900 | Operating Transfers Out | | | | |
| 720 | Capital Improvements | 0 | 500,000 | 0 | 0 |
| 999 | Contingency Transfers | <u>0</u> | <u>0</u> | <u>0</u> | <u>69,680</u> |
| | Operating Transfers Out | <u>0</u> | <u>500,000</u> | <u>0</u> | <u>69,680</u> |
| | Road & Bridge Pct. #4 | <u>\$ 1,048,221</u> | <u>\$ 1,899,178</u> | <u>\$ 1,956,085</u> | <u>\$ 1,936,410</u> |

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| Beginning Balance | \$ 545,809 | \$ 702,807 | \$ 496,956 | \$ 496,956 |
| Revenues | 9,662 | 35,448 | 1,500 | 22,500 |
| Transfers In | <u>650,000</u> | <u>450,000</u> | <u>450,000</u> | <u>450,000</u> |
| Total Revenues and Transfers In | <u>659,662</u> | <u>485,448</u> | <u>451,500</u> | <u>472,500</u> |
| Available Resources | <u>1,205,470</u> | <u>1,188,255</u> | <u>948,456</u> | <u>969,456</u> |
| Expenditures | 502,663 | 691,299 | 700,000 | 800,000 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>502,663</u> | <u>691,299</u> | <u>700,000</u> | <u>800,000</u> |
| Ending Balance | <u>\$ 702,807</u> | <u>\$ 496,956</u> | <u>\$ 248,456</u> | <u>\$ 169,456</u> |

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 550 | Revenues | | | | |
| 330-371 | State IHC Assistance Fund | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | Grants | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 360-101 | Interest Earnings | <u>9,662</u> | <u>35,448</u> | <u>1,350</u> | <u>22,500</u> |
| | Investment Earnings | <u>9,662</u> | <u>35,448</u> | <u>1,350</u> | <u>22,500</u> |
| 370-401 | Refunds, Sundry | 0 | 0 | 0 | 0 |
| 390-010 | General Fund | <u>650,000</u> | <u>450,000</u> | <u>450,000</u> | <u>450,000</u> |
| | Other Revenue and Transfers In | <u>650,000</u> | <u>450,000</u> | <u>450,000</u> | <u>450,000</u> |
| | Total Revenue and Transfers In | <u>\$ 659,662</u> | <u>\$ 485,448</u> | <u>\$ 451,350</u> | <u>\$ 472,500</u> |
| | | | | | |
| 760 | Indigent Health Care | | | | |
| 331 | Physician Services | \$ 86,173 | \$ 89,742 | \$ 71,003 | \$ 103,775 |
| 335 | Hospital/Medical Services | 195,873 | 217,854 | 472,726 | 251,921 |
| 337 | Outpatient Hospital Svcs | 143,817 | 252,598 | 42,900 | 292,098 |
| 338 | Lab & X-Ray Services | 27,821 | 26,100 | 33,800 | 30,181 |
| 341 | Other Professional Services | 974 | 1,259 | 1,891 | 1,456 |
| 345 | Skilled Nursing | 0 | 0 | 62 | 100 |
| 361 | Ambulatory Surgical Center | 278 | 6,854 | 4,562 | 7,926 |
| 362 | Colostomy Supplies/Equip | 0 | 0 | 487 | 100 |
| 363 | Dental Care | 0 | 0 | 304 | 100 |
| 364 | Diabetic Supplies/Equip | 0 | 0 | 62 | 100 |
| 365 | Durable Medical Equip | 0 | 0 | 62 | 100 |
| 366 | Hom/Community Health Care | 0 | 0 | 62 | 100 |
| 661 | Prescription Drugs | 45,704 | 92,840 | 69,665 | 107,358 |
| 662 | Diabetic Supplies/Equip | <u>2,023</u> | <u>4,052</u> | <u>2,414</u> | <u>4,685</u> |
| | Other Services and Charges | <u>502,663</u> | <u>691,299</u> | <u>700,000</u> | <u>800,000</u> |
| | Indigent Health Care | <u>\$ 502,663</u> | <u>\$ 691,299</u> | <u>\$ 700,000</u> | <u>\$ 800,000</u> |

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2024**

PROPOSED BUDGET

| | <u>2022 ACTUAL</u> | <u>2023 ESTIMATE</u> | <u>2024 REQUEST</u> | <u>2024 BUDGET</u> |
|-------------------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| Beginning Balance | \$ 169,861 | \$ 166,758 | \$ 69,470 | \$ 69,470 |
| Revenues | 399,649 | 427,508 | 404,924 | 486,392 |
| Transfers In | <u>382,907</u> | <u>415,876</u> | <u>415,876</u> | <u>481,808</u> |
| Total Revenues and Transfers In | <u>782,556</u> | <u>843,384</u> | <u>820,800</u> | <u>968,200</u> |
| Available Resources | <u>952,417</u> | <u>1,010,142</u> | <u>890,270</u> | <u>1,037,670</u> |
| Expenditures | 785,659 | 940,672 | 1,023,897 | 1,087,559 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>785,659</u> | <u>940,672</u> | <u>1,023,897</u> | <u>1,087,559</u> |
| Ending Balance | \$ <u><u>166,758</u></u> | \$ <u><u>69,470</u></u> | \$ <u><u>-133,627</u></u> | \$ <u><u>-49,889</u></u> |

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 | 2023 | 2024 | 2024 |
|------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | <u>ACTUAL</u> | <u>ESTIMATE</u> | <u>REQUEST</u> | <u>BUDGET</u> |
| 150 | Revenues | | | | |
| | Aransas | | 17.58% | 23,830 | 166,991 |
| | Bee | | 22.90% | 31,047 | 217,565 |
| | Live Oak | | 8.36% | 11,335 | 79,431 |
| | McMullen | | 0.44% | 600 | 4,205 |
| | San Patricio | | 50.72% | 68,755 | 481,808 |
| | | | | 135,567 | 950,000 |
| 330-810 | P/R Share-Aransas Co. | \$ 136,544 | \$ 144,140 | \$ 144,140 | \$ 166,991 |
| 330-812 | P/R Share-Bee Co. | 187,859 | 187,793 | 187,793 | 217,565 |
| 330-814 | P/R Share-Live Oak Co. | 67,989 | 68,562 | 68,562 | 79,431 |
| 330-816 | P/R Share-McMullen Co. | 4,169 | 13,629 | 3,629 | 14,205 |
| | | <u>396,561</u> | <u>414,124</u> | <u>404,124</u> | <u>478,192</u> |
| | Shared Revenue with Local Gov'ts | | | | |
| 360-101 | Interest Earnings | <u>3,088</u> | <u>13,384</u> | <u>800</u> | <u>8,200</u> |
| | | | | | |
| | Investment Earnings | <u>3,088</u> | <u>13,384</u> | <u>800</u> | <u>8,200</u> |
| 370-401 | Refunds, Sundry | 0 | 0 | 0 | 0 |
| 390-010 | General Fund | 382,907 | 415,876 | 415,876 | 481,808 |
| 390-152 | Court Technology Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | |
| | Other Revenue and Transfers In | <u>382,907</u> | <u>415,876</u> | <u>415,876</u> | <u>481,808</u> |
| | | | | | |
| | Total Revenue and Transfers In | <u>\$ 782,556</u> | <u>\$ 843,384</u> | <u>\$ 820,800</u> | <u>\$ 968,200</u> |

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-------------------------------|--------------------------|--------------------------|----------------------------|----------------------------|
| 460 District Court | | | | |
| 110 Regular Employees | \$ 579,784 | \$ 691,220 | \$ 725,868 | \$ 785,869 |
| 115 Temporary Employees | 0 | 0 | 5,189 | 0 |
| 190 Longevity Pay | 3,126 | 3,291 | 3,543 | 4,235 |
| 195 Overtime | 187 | 410 | 0 | 0 |
| 210 Group Insurance | 51,337 | 55,265 | 61,896 | 69,633 |
| 220 Social Security Taxes | 43,171 | 51,813 | 56,197 | 60,443 |
| 230 Retirement Contributions | 73,602 | 77,528 | 80,879 | 77,324 |
| 250 Unemployment Insurance | 2,774 | 1,136 | 2,571 | 2,607 |
| 260 Workers' Compensation Ins | 1,385 | 1,408 | 2,204 | 1,898 |
| Personal Services | <u>755,366</u> | <u>882,071</u> | <u>938,347</u> | <u>1,002,009</u> |
| 312 Conference and Assoc Dues | 2,000 | 4,860 | 7,150 | 7,150 |
| 329 Court Reporter Services | 0 | 0 | 0 | 0 |
| 330 Pre-Employment Physicals | 86 | 0 | 100 | 100 |
| 343 Translator Services | 0 | 0 | 0 | 0 |
| 434 Equipment Repairs/Maint | 0 | 350 | 700 | 700 |
| 460 Software License/Support | 6,318 | 10,000 | 10,000 | 10,000 |
| 520 Insurance/Bond Premiums | 952 | 850 | 9,000 | 9,000 |
| 530 Telephone | 5,704 | 5,287 | 6,600 | 6,600 |
| 538 Postage | 2,471 | 4,042 | 6,000 | 6,000 |
| 540 Public Notices | 0 | 250 | 500 | 500 |
| 580 Travel | 10,084 | 3,833 | 11,000 | 11,000 |
| 598 Misc Services & Charges | 1,550 | 21,755 | 24,000 | 24,000 |
| Other Services and Charges | <u>29,164</u> | <u>51,227</u> | <u>75,050</u> | <u>75,050</u> |
| 610 General Supplies | 1,129 | 1,574 | 3,100 | 3,100 |
| 641 Books, Subscriptions | 0 | 1,800 | 2,400 | 2,400 |
| 650 NCO Furniture/Equipment | 0 | 4,000 | 5,000 | 5,000 |
| Supplies | <u>1,129</u> | <u>7,374</u> | <u>10,500</u> | <u>10,500</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 | 0 |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| District Court | \$ <u><u>785,659</u></u> | \$ <u><u>940,672</u></u> | \$ <u><u>1,023,897</u></u> | \$ <u><u>1,087,559</u></u> |

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2024**

PROPOSED BUDGET

| | <u>2022 ACTUAL</u> | <u>2023 ESTIMATE</u> | <u>2024 REQUEST</u> | <u>2024 BUDGET</u> |
|-------------------------------------|------------------------|--------------------------|-------------------------|------------------------|
| Beginning Balance | \$ 4,781 | \$ 2,911 | \$ 40 | \$ 40 |
| Revenues | 62,409 | 70,642 | 71,500 | 77,250 |
| Transfers In | <u>50,850</u> | <u>58,500</u> | <u>58,500</u> | <u>63,000</u> |
| Total Revenues and Transfers In | <u>113,259</u> | <u>129,142</u> | <u>130,000</u> | <u>140,250</u> |
| Available Resources | <u>118,040</u> | <u>132,053</u> | <u>130,040</u> | <u>140,290</u> |
| Expenditures | 115,129 | 132,013 | 131,490 | 137,096 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>115,129</u> | <u>132,013</u> | <u>131,490</u> | <u>137,096</u> |
| Ending Balance | <u>\$ 2,911</u> | <u>\$ 40</u> | <u>\$ -1,450</u> | <u>\$ 3,194</u> |

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 406 | Revenues | | | | |
| 330-810 | P/R Share-Aransas Co. | \$ 11,300 | \$ 11,885 | \$ 13,000 | \$ 14,000 |
| 330-818 | P/R Share-Nueces Co. | <u>50,850</u> | <u>58,500</u> | <u>58,500</u> | <u>63,000</u> |
| | Shared Revenue with Local Gov'ts | <u>62,150</u> | <u>70,385</u> | <u>71,500</u> | <u>77,000</u> |
| 360-101 | Interest Earnings | <u>259</u> | <u>257</u> | <u>0</u> | <u>250</u> |
| | Investment Earnings | <u>259</u> | <u>257</u> | <u>0</u> | <u>250</u> |
| 370-401 | Refunds, Sundry | 0 | 0 | 0 | 0 |
| 390-010 | General Fund | <u>50,850</u> | <u>58,500</u> | <u>58,500</u> | <u>63,000</u> |
| | Other Revenue and Transfers In | <u>50,850</u> | <u>58,500</u> | <u>58,500</u> | <u>63,000</u> |
| | Total Revenue and Transfers In | <u>\$ 113,259</u> | <u>\$ 129,142</u> | <u>\$ 130,000</u> | <u>\$ 140,250</u> |

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|--------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 666 Intoxilizer Program | | | | |
| 110 Regular Employees | \$ 78,617 | \$ 91,599 | \$ 91,599 | \$ 96,179 |
| 185 Phone Allowance | 600 | 600 | 600 | 600 |
| 190 Longevity Pay | 234 | 252 | 306 | 306 |
| 210 Group Insurance | 6,754 | 6,754 | 7,737 | 7,737 |
| 220 Social Security Taxes | 6,078 | 7,073 | 7,077 | 7,427 |
| 230 Retirement Contributions | 9,947 | 10,271 | 10,185 | 10,786 |
| 250 Unemployment Insurance | 377 | 155 | 305 | 320 |
| 260 Workers' Compensation Ins | 192 | 200 | 231 | 291 |
| Personal Services | <u>102,799</u> | <u>116,904</u> | <u>118,040</u> | <u>123,646</u> |
| 312 Conference and Assoc Dues | 485 | 400 | 400 | 400 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 | 0 |
| 434 Equipment Repairs/Maint | 2,616 | 3,000 | 3,000 | 3,000 |
| 442 Vehicle/Equipment Rental | 0 | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 489 | 1,214 | 1,000 | 1,000 |
| 530 Telephone | 0 | 0 | 0 | 0 |
| 538 Postage | 45 | 25 | 50 | 50 |
| 580 Travel | 4,569 | 7,089 | 7,000 | 7,000 |
| 598 Misc Services & Charges | 2,214 | 416 | 500 | 500 |
| Other Services and Charges | <u>10,419</u> | <u>12,144</u> | <u>11,950</u> | <u>11,950</u> |
| 610 General Supplies | 1,911 | 2,965 | 1,500 | 1,500 |
| 650 NCO Furniture/Equipment | 0 | 0 | 0 | 0 |
| 698 Other Supplies | 0 | 0 | 0 | 0 |
| Supplies | <u>1,911</u> | <u>2,965</u> | <u>1,500</u> | <u>1,500</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 | 0 |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Intoxilizer Program | <u>\$ 115,129</u> | <u>\$ 132,013</u> | <u>\$ 131,490</u> | <u>\$ 137,096</u> |

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2024**

PROPOSED BUDGET

| | <u>2022 ACTUAL</u> | <u>2023 ESTIMATE</u> | <u>2024 REQUEST</u> | <u>2024 BUDGET</u> |
|-------------------------------------|------------------------|--------------------------|-------------------------|------------------------|
| Beginning Balance | \$ 11,639 | \$ 11,639 | \$ 0 | \$ 0 |
| Revenues | 901,068 | 914,589 | 950,062 | 974,124 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>901,068</u> | <u>914,589</u> | <u>950,062</u> | <u>974,124</u> |
| Available Resources | <u>912,707</u> | <u>926,228</u> | <u>950,062</u> | <u>974,124</u> |
| Expenditures | 901,068 | 926,228 | 946,186 | 973,265 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>901,068</u> | <u>926,228</u> | <u>946,186</u> | <u>973,265</u> |
| Ending Balance | <u>\$ 11,639</u> | <u>\$ 0</u> | <u>\$ 3,876</u> | <u>\$ 859</u> |

SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2024

PROPOSED BUDGET

| | | 2022 | 2023 | 2024 | 2024 |
|------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | ESTIMATE | REQUEST | BUDGET |
| 552 | Revenues | | | | |
| 330-565 | WIC Grant | \$ 901,068 | \$ 914,589 | \$ 950,062 | \$ 974,124 |
| 370-401 | Refunds, Sundry | 0 | 0 | 0 | 0 |
| 390-010 | General Fund | 0 | 0 | 0 | 0 |
| | Total Revenue | <u>\$ 901,068</u> | <u>\$ 914,589</u> | <u>\$ 950,062</u> | <u>\$ 974,124</u> |
| 748 | W I C | | | | |
| 110 | Regular Employees | \$ 452,682 | \$ 544,490 | \$ 584,032 | \$ 618,835 |
| 115 | Temporary Employees | 0 | 0 | 25,000 | 0 |
| 185 | Phone Allowance | 1,800 | 2,200 | 2,400 | 2,400 |
| 190 | Longevity Pay | 3,421 | 3,659 | 4,448 | 4,034 |
| 195 | Overtime | 71,503 | 27,793 | 10,000 | 10,000 |
| 210 | Group Insurance | 48,557 | 54,695 | 85,107 | 77,370 |
| 220 | Social Security Taxes | 38,658 | 42,155 | 44,678 | 48,598 |
| 230 | Retirement Contributions | 66,282 | 64,484 | 64,302 | 70,578 |
| 250 | Unemployment Insurance | 2,567 | 955 | 1,927 | 2,098 |
| 260 | Workers' Compensation Ins | 761 | 600 | 1,402 | 1,462 |
| | Personal Services | <u>686,231</u> | <u>741,031</u> | <u>823,296</u> | <u>835,375</u> |
| 312 | Conference and Assoc Dues | 5,797 | 8,734 | 7,500 | 7,500 |
| 330 | Pre-Employment Physicals | 0 | 75 | 150 | 150 |
| 341 | Other Professional Services | 0 | 2,500 | 5,000 | 20,000 |
| 410 | Utilities | 2,398 | 2,135 | 2,000 | 2,000 |
| 432 | Vehicle Repairs/Maint | 8 | 1,250 | 2,500 | 2,500 |
| 434 | Equipment Repairs/Maint | 1,047 | 660 | 1,320 | 1,320 |
| 441 | Building/Office Rental | 1,920 | 1,920 | 1,920 | 1,920 |
| 450 | Construction Services | 0 | 0 | 0 | 0 |
| 520 | Insurance/Bond Premiums | 934 | 1,949 | 1,000 | 1,000 |
| 530 | Telephone | 18,597 | 18,027 | 8,500 | 8,500 |
| 538 | Postage | 955 | 1,533 | 2,000 | 2,000 |
| 540 | Public Notices | 0 | 500 | 1,000 | 1,000 |
| 580 | Travel | 33,161 | 28,641 | 15,000 | 15,000 |
| 598 | Misc Services & Charges | 1,608 | 68,685 | 25,000 | 25,000 |
| | Other Services and Charges | <u>66,424</u> | <u>136,609</u> | <u>72,890</u> | <u>87,890</u> |
| 610 | General Supplies | 83,577 | 26,518 | 15,000 | 15,000 |
| 626 | Fuel, Oil, Lubricants | 0 | 0 | 2,500 | 2,500 |
| 630 | Food | 5,777 | 6,536 | 7,500 | 7,500 |
| 650 | NCO Furniture/Equipment | 39,149 | 8,750 | 10,000 | 10,000 |
| 698 | Other Supplies | 19,910 | 6,784 | 15,000 | 15,000 |
| | Supplies | <u>148,412</u> | <u>48,588</u> | <u>50,000</u> | <u>50,000</u> |
| | WIC | <u>\$ 901,068</u> | <u>\$ 926,228</u> | <u>\$ 946,186</u> | <u>\$ 973,265</u> |

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| Beginning Balance | \$ -15,147 | \$ 4,045 | \$ 23,001 | \$ 23,001 |
| Revenues | 36,115 | 36,051 | 34,800 | 34,800 |
| Transfers In | <u>66,000</u> | <u>70,000</u> | <u>70,000</u> | <u>55,000</u> |
| Total Revenues and Transfers In | <u>102,115</u> | <u>106,051</u> | <u>104,800</u> | <u>89,800</u> |
| Available Resources | <u>86,968</u> | <u>110,096</u> | <u>127,801</u> | <u>112,801</u> |
| Expenditures | 82,923 | 87,095 | 97,892 | 97,892 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>82,923</u> | <u>87,095</u> | <u>97,892</u> | <u>97,892</u> |
| Ending Balance | <u>\$ 4,045</u> | <u>\$ 23,001</u> | <u>\$ 29,909</u> | <u>\$ 14,909</u> |

SAN PATRICIO COUNTY, TEXAS

PROPOSED BUDGET

LAW LIBRARY
BUDGET 2024

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|----------------------------------|-------------------|-------------------|-------------------|------------------|
| 154 Revenues | | | | |
| 340-317 Law Library-County Clerk | \$ 12,227 | \$ 10,088 | \$ 13,000 | \$ 13,000 |
| 340-319 Law Library-Dist Clerk | 23,888 | 25,963 | 21,800 | 21,800 |
| 360-101 Interest Earnings | 0 | 0 | 0 | 0 |
| 370-401 Refunds, Sundry | 0 | 0 | 0 | 0 |
| 390-010 General Fund | 66,000 | 70,000 | 70,000 | 55,000 |
| Total Revenue | \$ 102,115 | \$ 106,051 | \$ 104,800 | \$ 89,800 |
| 480 Law Library | | | | |
| 110 Regular Employees | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 115 Temporary Employees | 0 | 0 | 0 | 0 |
| 190 Longevity Pay | 0 | 0 | 0 | 0 |
| 210 Group Insurance | 0 | 0 | 0 | 0 |
| 220 Social Security Taxes | 0 | 0 | 0 | 0 |
| 230 Retirement Contributions | 0 | 0 | 0 | 0 |
| 250 Unemployment Insurance | 0 | 0 | 0 | 0 |
| 260 Workers' Compensation Ins | 0 | 0 | 0 | 0 |
| Personal Services | 0 | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 31 | 21 | 200 | 200 |
| 540 Public Notices | 0 | 50 | 100 | 100 |
| 598 Misc Services & Charges | 0 | 0 | 5,492 | 5,492 |
| Other Services and Charges | 31 | 71 | 5,792 | 5,792 |
| 610 General Supplies | 0 | 50 | 100 | 100 |
| 641 Books, Subscriptions | 82,892 | 85,974 | 90,000 | 90,000 |
| 650 NCO Furniture/Equipment | 0 | 1,000 | 2,000 | 2,000 |
| Supplies | 82,892 | 87,024 | 92,100 | 92,100 |
| 740 Machinery and Equipment | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Law Library | \$ 82,923 | \$ 87,095 | \$ 97,892 | \$ 97,892 |

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2024**

PROPOSED BUDGET

| | <u>2022 ACTUAL</u> | <u>2023 ESTIMATE</u> | <u>2024 REQUEST</u> | <u>2024 BUDGET</u> |
|-------------------------------------|------------------------|--------------------------|-------------------------|------------------------|
| Beginning Balance | \$ 465,029 | \$ 505,313 | \$ 524,098 | \$ 524,098 |
| Revenues | 63,214 | 79,103 | 55,500 | 70,900 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>63,214</u> | <u>79,103</u> | <u>55,500</u> | <u>70,900</u> |
| Available Resources | <u>528,242</u> | <u>584,416</u> | <u>579,598</u> | <u>594,998</u> |
| Expenditures | 22,929 | 60,318 | 197,688 | 214,800 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>22,929</u> | <u>60,318</u> | <u>197,688</u> | <u>214,800</u> |
| Ending Balance | <u>\$ 505,313</u> | <u>\$ 524,098</u> | <u>\$ 381,910</u> | <u>\$ 380,198</u> |

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|---------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 403 Revenues | | | | |
| 340-106 County Clerk | \$ 22,738 | \$ 19,276 | \$ 20,700 | \$ 21,000 |
| 340-112 District Clerk | 15,307 | 15,649 | 9,000 | 15,500 |
| 340-113 Justice Courts | 16,500 | 19,845 | 24,800 | 18,100 |
| 360-101 Interest Earnings | 8,549 | 24,233 | 1,000 | 16,300 |
| 370-401 Refunds, Sundry | <u>120</u> | <u>100</u> | <u>0</u> | <u>0</u> |
| Total Revenue | \$ <u>63,214</u> | \$ <u>79,103</u> | \$ <u>55,500</u> | \$ <u>70,900</u> |
| 670 Courthouse Security | | | | |
| 110 Regular Employees | \$ 0 | \$ 0 | \$ 62,403 | \$ 0 |
| 185 Phone Allowance | 0 | 0 | 780 | 0 |
| 190 Longevity Pay | 0 | 0 | 73 | 0 |
| 195 Overtime | 0 | 0 | 0 | 0 |
| 210 Group Insurance | 0 | 0 | 7,737 | 0 |
| 220 Social Security Taxes | 0 | 0 | 4,839 | 0 |
| 230 Retirement Contributions | 0 | 0 | 7,028 | 0 |
| 250 Unemployment Insurance | 0 | 0 | 209 | 0 |
| 260 Workers' Compensation Ins | <u>791</u> | <u>0</u> | <u>987</u> | <u>0</u> |
| Personal Services | <u>791</u> | <u>0</u> | <u>84,056</u> | <u>0</u> |
| 312 Conference and Assoc Dues | 0 | 500 | 1,000 | 1,000 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 | 0 |
| 336 Engineering/Architectural | 0 | 0 | 0 | 0 |
| 341 Other Professional Services | 0 | 0 | 0 | 0 |
| 434 Equipment Repairs/Maint | 0 | 2,000 | 4,000 | 4,000 |
| 442 Vehicle/Equipment Rental | 0 | 0 | 0 | 0 |
| 450 Construction Services | 3,200 | 0 | | |
| 520 Insurance/Bond Premiums | 137 | 120 | 1,000 | 1,000 |
| 540 Public Notices | 0 | 0 | 0 | 0 |
| 580 Travel | 0 | 400 | 800 | 800 |
| 598 Misc Services & Charges | <u>1,077</u> | <u>4,982</u> | <u>6,132</u> | <u>6,000</u> |
| Other Services and Charges | <u>4,414</u> | <u>8,002</u> | <u>12,932</u> | <u>12,800</u> |
| 610 General Supplies | 1,658 | 1,462 | 700 | 2,000 |
| 650 NCO Furniture/Equipment | <u>16,066</u> | <u>50,854</u> | <u>100,000</u> | <u>200,000</u> |
| Supplies | <u>17,724</u> | <u>52,316</u> | <u>100,700</u> | <u>202,000</u> |
| 740 Machinery and Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Courthouse Security | \$ <u>22,929</u> | \$ <u>60,318</u> | \$ <u>197,688</u> | \$ <u>214,800</u> |

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2024**

PROPOSED BUDGET

| | <u>2022 ACTUAL</u> | <u>2023 ESTIMATE</u> | <u>2024 REQUEST</u> | <u>2024 BUDGET</u> |
|-------------------------------------|------------------------|--------------------------|-------------------------|------------------------|
| Beginning Balance | \$ 730,399 | \$ 862,791 | \$ 491,142 | \$ 491,142 |
| Revenues | 296,859 | 279,420 | 299,500 | 287,600 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>296,859</u> | <u>279,420</u> | <u>299,500</u> | <u>287,600</u> |
| Available Resources | <u>1,027,258</u> | <u>1,142,211</u> | <u>790,642</u> | <u>778,742</u> |
| Expenditures | 164,467 | 651,069 | 712,255 | 368,264 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>164,467</u> | <u>651,069</u> | <u>712,255</u> | <u>368,264</u> |
| Ending Balance | <u>\$ 862,791</u> | <u>\$ 491,142</u> | <u>\$ 78,387</u> | <u>\$ 410,478</u> |

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|---|-----------------------|-------------------------|------------------------|-----------------------|
| 100 Revenues | | | | |
| 340-325 Records Mgmt - County Clerk | \$ 847 | \$ 761 | \$ 1,100 | \$ 800 |
| 340-326 Records Mgmt - District Clerk | 28,356 | 29,652 | 19,300 | 29,000 |
| 340-327 Rec Mgmt - County Clerk - Special | 131,825 | 108,853 | 138,400 | 120,300 |
| 340-328 Co Clerk Records Archive Fee | 115,412 | 94,990 | 126,600 | 105,100 |
| 340-329 Digital Record Preservation | 1,377 | 730 | 2,700 | 1,000 |
| 340-330 Digital Record Preservation | 2,524 | 2,441 | 5,200 | 2,400 |
| 340-331 Dist Clerk Archive Fee | 1,154 | 807 | 4,500 | 1,000 |
| 360-101 Interest Earnings | 15,364 | 41,186 | 1,700 | 28,000 |
| 370-401 Refunds, Sundry | 0 | 0 | 0 | 0 |
| Total Revenue | \$ 296,859 | \$ 279,420 | \$ 299,500 | \$ 287,600 |
| 403 County Clerk | | | | |
| 110 Regular Employees | \$ 0 | \$ 0 | \$ 33,687 | \$ 35,371 |
| 190 Longevity Pay | 0 | 0 | 720 | 720 |
| 195 Overtime | 0 | 0 | 0 | 0 |
| 210 Group Insurance | 0 | 0 | 7,737 | 7,737 |
| 220 Social Security Taxes | 0 | 0 | 2,632 | 2,761 |
| 230 Retirement Contributions | 0 | 0 | 3,823 | 4,010 |
| 250 Unemployment Insurance | 11 | 0 | 114 | 119 |
| 260 Workers' Compensation Ins | 51 | 0 | 83 | 87 |
| Personal Services | 62 | 0 | 48,796 | 50,805 |
| 312 Conference and Assoc Dues | 0 | 0 | 0 | 0 |
| 341 Other Professional Services | 91,926 | 133,796 | 80,000 | 80,000 |
| 410 Utilities | 4,188 | 3,738 | 4,000 | 4,000 |
| 434 Equipment Repairs/Maint | 0 | 5,000 | 10,000 | 10,000 |
| 460 Software License/Support | 0 | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 132 | 111 | 400 | 400 |
| 580 Travel | 0 | 0 | 200 | 200 |
| 598 Misc Services & Charges | 1,175 | 1,320 | 3,559 | 3,559 |
| Other Services and Charges | 97,421 | 143,965 | 98,159 | 98,159 |
| 610 General Supplies | 0 | 1,750 | 3,500 | 3,500 |
| Supplies | 0 | 1,750 | 3,500 | 3,500 |
| 740 Machinery and Equipment | 0 | 2,900 | 5,800 | 5,800 |
| Capital Outlay | 0 | 2,900 | 5,800 | 5,800 |
| County Clerk | \$ 97,483 | \$ 148,615 | \$ 156,255 | \$ 158,264 |

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|-------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 404 | Records Archive/Preservation | | | | |
| 341 | Other Professional Services | \$ 2,985 | \$ 500,000 | 500,000 | \$ 115,000 |
| | Other Services and Charges | <u>2,985</u> | <u>500,000</u> | <u>500,000</u> | <u>115,000</u> |
| | Records Archive/Preservation | <u>2,985</u> | <u>500,000</u> | <u>500,000</u> | <u>115,000</u> |
| | | | | | |
| 466 | Records Archive/Preservation | | | | |
| 341 | Other Professional Services | 64,000 | 2,454 | 56,000 | 95,000 |
| | Other Services and Charges | <u>64,000</u> | <u>2,454</u> | <u>56,000</u> | <u>95,000</u> |
| | Records Archive/Preservation | <u>64,000</u> | <u>2,454</u> | <u>56,000</u> | <u>95,000</u> |
| | Records Management Fund | \$ <u>164,467</u> | \$ <u>651,069</u> | \$ <u>712,255</u> | \$ <u>368,264</u> |

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2024**

PROPOSED BUDGET

| | <u>2022 ACTUAL</u> | <u>2023 ESTIMATE</u> | <u>2024 REQUEST</u> | <u>2024 BUDGET</u> |
|-------------------------------------|------------------------|--------------------------|-------------------------|------------------------|
| Beginning Balance | \$ 292,103 | \$ 309,540 | \$ 243,901 | \$ 243,901 |
| Revenues | 22,893 | 33,952 | 26,800 | 28,200 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>22,893</u> | <u>33,952</u> | <u>26,800</u> | <u>28,200</u> |
| Available Resources | <u>314,996</u> | <u>343,492</u> | <u>270,701</u> | <u>272,101</u> |
| Expenditures | 5,456 | 99,591 | 111,400 | 111,400 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>5,456</u> | <u>99,591</u> | <u>111,400</u> | <u>111,400</u> |
| Ending Balance | <u>\$ 309,540</u> | <u>\$ 243,901</u> | <u>\$ 159,301</u> | <u>\$ 160,701</u> |

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|---------------------------------------|------------------|------------------|-------------------|-------------------|
| 152 Revenues | | | | |
| 340-302 Justice Court Technology Fee | \$ 13,835 | \$ 16,514 | \$ 21,100 | \$ 15,000 |
| 340-331 County Clerk Technology Fee | 2,675 | 1,726 | 4,300 | 2,200 |
| 340-332 District Clerk Technology Fee | <u>1,082</u> | <u>963</u> | <u>700</u> | <u>1,000</u> |
| Total Charges for Services | <u>17,592</u> | <u>19,203</u> | <u>26,100</u> | <u>18,200</u> |
| 360-101 Interest Earnings | <u>5,301</u> | <u>14,749</u> | <u>700</u> | <u>10,000</u> |
| Investment Earnings | <u>5,301</u> | <u>14,749</u> | <u>700</u> | <u>10,000</u> |
| Total Revenue | <u>\$ 22,893</u> | <u>\$ 33,952</u> | <u>\$ 26,800</u> | <u>\$ 28,200</u> |
| 450 County Court | | | | |
| 460 Software License/Support | \$ 1,920 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Other Services and Charges | <u>1,920</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |
| 460 District Court | | | | |
| 460 Software License/Support | <u>2,400</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |
| Other Services and Charges | <u>2,400</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |
| 479 Justices of the Peace | | | | |
| 312 Conference and Assoc Dues | 0 | 4,000 | 5,000 | 5,000 |
| 434 Equipment Repairs/Maint | 0 | 800 | 1,000 | 1,000 |
| 460 Software License/Support | 0 | 4,000 | 5,000 | 5,000 |
| 530 Telephone | 0 | 0 | 0 | 0 |
| 580 Travel | 0 | 1,600 | 2,000 | 2,000 |
| 598 Misc Services & Charges | 0 | 1,200 | 1,500 | 1,500 |
| Other Services and Charges | <u>0</u> | <u>11,600</u> | <u>14,500</u> | <u>14,500</u> |
| 610 General Supplies | 1,136 | 13,240 | 10,900 | 10,900 |
| 650 NCO Furniture/Equipment | 0 | 14,751 | 26,000 | 26,000 |
| Supplies | <u>1,136</u> | <u>27,991</u> | <u>36,900</u> | <u>36,900</u> |
| 740 Machinery and Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Justices of the Peace | <u>1,136</u> | <u>\$ 39,591</u> | <u>51,400</u> | <u>51,400</u> |
| Court Technology Fund | <u>\$ 5,456</u> | <u>\$ 99,591</u> | <u>\$ 111,400</u> | <u>\$ 111,400</u> |

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|-------------------------------------|-------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 144,072 | \$ 152,818 | \$ 61,973 | \$ 61,973 |
| Revenues | 28,631 | 33,413 | 19,800 | 30,800 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>28,631</u> | <u>33,413</u> | <u>19,800</u> | <u>30,800</u> |
| Available Resources | <u>172,703</u> | <u>186,231</u> | <u>81,773</u> | <u>92,773</u> |
| Expenditures | 19,885 | 124,258 | 42,000 | 42,000 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>19,885</u> | <u>124,258</u> | <u>42,000</u> | <u>42,000</u> |
| Ending Balance | <u>\$ 152,818</u> | <u>\$ 61,973</u> | <u>\$ 39,773</u> | <u>\$ 50,773</u> |

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---|-----------------------|-------------------------|------------------------|-----------------------|
| 153 | Revenues | | | | |
| 340-106 | County Clerk | \$ 9,379 | \$ 8,183 | \$ 7,400 | \$ 8,700 |
| 340-112 | District Clerk | <u>16,622</u> | <u>17,941</u> | <u>12,100</u> | <u>17,200</u> |
| | Total Charges for Services | <u>26,002</u> | <u>26,124</u> | <u>19,500</u> | <u>25,900</u> |
| 360-101 | Interest Earnings | <u>2,630</u> | <u>7,289</u> | <u>300</u> | <u>4,900</u> |
| | Investment Earnings | <u>2,630</u> | <u>7,289</u> | <u>300</u> | <u>4,900</u> |
| 370-401 | Refunds, Sundry | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Other Revenue & Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Revenue | <u>\$ 28,631</u> | <u>\$ 33,413</u> | <u>\$ 19,800</u> | <u>\$ 30,800</u> |
| 450 | County Court | | | | |
| 321 | Other Costs of Court | \$ 0 | \$ 500 | \$ 1,000 | \$ 1,000 |
| 329 | Court Reporter Services | <u>0</u> | <u>5,000</u> | <u>10,000</u> | <u>10,000</u> |
| | Other Services and Charges | <u>0</u> | <u>5,500</u> | <u>11,000</u> | <u>11,000</u> |
| 460 | District Court | | | | |
| 110 | Regular Employees | 0 | 0 | 0 | 0 |
| 195 | Overtime | 0 | 0 | 0 | 0 |
| 220 | Social Security Taxes | 0 | 0 | 0 | 0 |
| 321 | Other Costs of Court | 0 | 500 | 1,000 | 1,000 |
| 329 | Court Reporter Services | <u>19,885</u> | <u>18,258</u> | <u>30,000</u> | <u>30,000</u> |
| | Other Services and Charges | <u>19,885</u> | <u>18,758</u> | <u>31,000</u> | <u>31,000</u> |
| 900 | Transfers Out | | | | |
| 010 | General Fund | <u>0</u> | <u>100,000</u> | <u>0</u> | <u>0</u> |
| | | <u>0</u> | <u>100,000</u> | <u>0</u> | <u>0</u> |
| | District Court | <u>\$ 19,885</u> | <u>\$ 124,258</u> | <u>\$ 42,000</u> | <u>\$ 42,000</u> |

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|-------------------------------------|-------------------|-------------------|-----------------|-----------------|
| Beginning Balance | \$ 115,316 | \$ 117,310 | \$ 117,078 | \$ 117,078 |
| Revenues | 1,994 | 5,518 | 200 | 3,700 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>1,994</u> | <u>5,518</u> | <u>200</u> | <u>3,700</u> |
| Available Resources | <u>117,310</u> | <u>122,828</u> | <u>117,278</u> | <u>120,778</u> |
| Expenditures | 0 | 5,750 | 115,000 | 115,000 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>0</u> | <u>5,750</u> | <u>115,000</u> | <u>115,000</u> |
| Ending Balance | <u>\$ 117,310</u> | <u>\$ 117,078</u> | <u>\$ 2,278</u> | <u>\$ 5,778</u> |

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---|-----------------------|-------------------------|------------------------|-----------------------|
| 409 | Revenues | | | | |
| 330-276 | SHS Grant | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 330-404 | Coastal Bend COG-911 Funding | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Charges for Services | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 360-101 | Interest Earnings | <u>1,994</u> | <u>5,518</u> | <u>200</u> | <u>3,700</u> |
| | Investment Earnings | <u>1,994</u> | <u>5,518</u> | <u>200</u> | <u>3,700</u> |
| 390-012 | General Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Other Revenue & Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Revenue | <u>\$ 1,994</u> | <u>\$ 5,518</u> | <u>\$ 200</u> | <u>\$ 3,700</u> |
| | | | | | |
| 660 | County Sheriff | | | | |
| 312 | Conference and Assoc Dues | \$ 0 | \$ 50 | \$ 1,000 | \$ 1,000 |
| 434 | Equipment Repairs/Maint | 0 | 50 | 1,000 | 1,000 |
| 450 | Construction Services | 0 | 0 | 0 | 0 |
| 530 | Telephone | 0 | 50 | 1,000 | 1,000 |
| 580 | Travel | 0 | 600 | 12,000 | 12,000 |
| 598 | Misc Services & Charges | <u>0</u> | <u>750</u> | <u>15,000</u> | <u>15,000</u> |
| | Other Services and Charges | <u>0</u> | <u>1,500</u> | <u>30,000</u> | <u>30,000</u> |
| 610 | General Supplies | 0 | 1,250 | 25,000 | 25,000 |
| 650 | NCO Furniture/Equipment Supplies | <u>0</u> | <u>1,500</u> | <u>30,000</u> | <u>30,000</u> |
| | | <u>0</u> | <u>2,750</u> | <u>55,000</u> | <u>55,000</u> |
| 740 | Machinery and Equipment | <u>0</u> | <u>1,500</u> | <u>30,000</u> | <u>30,000</u> |
| | Capital Outlay | <u>0</u> | <u>1,500</u> | <u>30,000</u> | <u>30,000</u> |
| | | | | | |
| 900 | Operating Transfers Out | | | | |
| 010 | General Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Operating Transfers Out</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | County Sheriff | <u>\$ 0</u> | <u>\$ 5,750</u> | <u>\$ 115,000</u> | <u>\$ 115,000</u> |

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| Beginning Balance | \$ 363,618 | \$ 320,664 | \$ 285,447 | \$ 285,447 |
| Revenues | 5,093 | 28,064 | 24,500 | 24,000 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>5,093</u> | <u>28,064</u> | <u>24,500</u> | <u>24,000</u> |
| Available Resources | <u>368,711</u> | <u>348,728</u> | <u>309,947</u> | <u>309,447</u> |
| Expenditures | 48,047 | 63,281 | 194,000 | 194,000 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>48,047</u> | <u>63,281</u> | <u>194,000</u> | <u>194,000</u> |
| Ending Balance | <u>\$ 320,664</u> | <u>\$ 285,447</u> | <u>\$ 115,947</u> | <u>\$ 115,447</u> |

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|---|------------------|------------------|-------------------|-------------------|
| 411 Revenues | | | | |
| 330-405 SHSP Grant | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 340-405 Radio Maintenance Fee | <u>0</u> | <u>15,120</u> | <u>23,800</u> | <u>15,000</u> |
| Total Charges for Services | <u>0</u> | <u>15,120</u> | <u>23,800</u> | <u>15,000</u> |
| 360-101 Interest Earnings | <u>5,093</u> | <u>12,944</u> | <u>700</u> | <u>9,000</u> |
| Investment Earnings | <u>5,093</u> | <u>12,944</u> | <u>700</u> | <u>9,000</u> |
| 370-100 Sale of Fixed Assets | 0 | 0 | 0 | 0 |
| 370-101 Insurance Recovery-Assets | 0 | 0 | 0 | 0 |
| 370-401 Refunds, Sundry | 0 | 0 | 0 | 0 |
| 390-010 General Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Other Revenue & Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenue | <u>\$ 5,093</u> | <u>\$ 28,064</u> | <u>\$ 24,500</u> | <u>\$ 24,000</u> |
| 665 Communications System | | | | |
| 434 Equipment Repairs/Maint | \$ 23,695 | \$ 5,200 | \$ 52,000 | \$ 52,000 |
| 450 Construction Services | 0 | 1,000 | 10,000 | 10,000 |
| 598 Misc Services & Charges | <u>24,352</u> | <u>33,719</u> | <u>32,000</u> | <u>32,000</u> |
| Other Services and Charges | <u>48,047</u> | <u>39,919</u> | <u>94,000</u> | <u>94,000</u> |
| 610 General Supplies | 0 | 2,000 | 20,000 | 20,000 |
| 650 NCO Furniture/Equipment Supplies | <u>0</u> | <u>3,139</u> | <u>40,000</u> | <u>40,000</u> |
| | <u>0</u> | <u>5,139</u> | <u>60,000</u> | <u>60,000</u> |
| 740 Machinery and Equipment Capital Outlay | <u>0</u> | <u>18,223</u> | <u>40,000</u> | <u>40,000</u> |
| | <u>0</u> | <u>18,223</u> | <u>40,000</u> | <u>40,000</u> |
| Communications System | <u>\$ 48,047</u> | <u>\$ 63,281</u> | <u>\$ 194,000</u> | <u>\$ 194,000</u> |

SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2024

PROPOSED BUDGET

| | <u>2022</u> <u>ACTUAL</u> | <u>2023</u> <u>ESTIMATE</u> | <u>2024</u> <u>REQUEST</u> | <u>2024</u> <u>BUDGET</u> |
|-------------------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|
| Beginning Balance | \$ 230,952 | \$ 592,054 | \$ 936,404 | \$ 936,404 |
| Revenues | 869,813 | 489,922 | 291,700 | 446,700 |
| Transfers In | <u>562,498</u> | <u>400,000</u> | <u>400,000</u> | <u>200,000</u> |
| Total Revenues and Transfers In | <u>1,432,311</u> | <u>889,922</u> | <u>691,700</u> | <u>646,700</u> |
| Available Resources | <u>1,663,263</u> | <u>1,481,976</u> | <u>1,628,104</u> | <u>1,583,104</u> |
| Expenditures | 1,071,209 | 545,572 | 1,074,655 | 992,217 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>1,071,209</u> | <u>545,572</u> | <u>1,074,655</u> | <u>992,217</u> |
| Ending Balance | <u>\$ 592,054</u> | <u>\$ 936,404</u> | <u>\$ 553,449</u> | <u>\$ 590,887</u> |

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|---------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 500 Revenues | | | | |
| 330-504 TXDOT Grant | \$ 100,000 | \$ 100,000 | \$ 50,000 | \$ 100,000 |
| 360-101 Interest Earnings | 4,221 | 23,222 | 700 | 13,700 |
| 370-100 Sale of Fixed Assets | 400 | 0 | 0 | 0 |
| 370-201 Rental Income | 180,165 | 216,744 | 180,000 | 185,000 |
| 370-307 Net Fuel Sales - TPMP | 484,161 | 146,820 | 56,000 | 145,000 |
| 370-308 Net Fuel Sales - Sinton | 100,446 | 3,136 | 5,000 | 3,000 |
| 370-401 Refunds, Sundry | 420 | 0 | 0 | 0 |
| 390-010 General Fund | 400,000 | 400,000 | 400,000 * | 200,000 |
| 390-720 Capital Improvements | 162,498 | 0 | 0 * | 0 |
| Total Revenue and Transfers In | <u>\$ 1,432,311</u> | <u>\$ 889,922</u> | <u>\$ 691,700</u> | <u>\$ 646,700</u> |
| | | | | |
| 732 Sinton Airport | | | | |
| 110 Regular Employees | \$ 61 | \$ 40,496 | \$ 44,945 | \$ 44,945 |
| 185 Phone Allowance | 25 | 575 | 600 | 0 |
| 190 Longevity Pay | 0 | 240 | 0 | 285 |
| 195 Overtime | 0 | 304 | 1,000 | 0 |
| 210 Group Insurance | 0 | 6,473 | 7,737 | 7,737 |
| 220 Social Security Taxes | 7 | 3,081 | 3,438 | 3,460 |
| 230 Retirement Contributions | 0 | 4,363 | 4,948 | 5,025 |
| 250 Unemployment Insurance | 1 | 68 | 148 | 149 |
| 260 Workers' Compensation Ins | 740 | 2,959 | 1,196 | 109 |
| Personal Services | <u>834</u> | <u>58,559</u> | <u>64,012</u> | <u>61,710</u> |
| 312 Conference and Assoc Dues | 0 | 250 | 0 | 0 |
| 330 Pre-Employment Physicals | 86 | 0 | 250 | 250 |
| 336 Engineering/Architectural | 8,405 | 2,000 | \$ 0 | 0 |
| 410 Utilities | 8,823 | 9,959 | 11,000 | 11,000 |
| 424 Grounds Maintenance | 5,638 | 250 | 500 | 500 |
| 430 Building Repairs/Maint | 7,828 | 5,254 | 10,000 | 10,000 |
| 432 Vehicle Repairs/Maint | 8,368 | 507 | 2,500 | 2,500 |
| 434 Equipment Repairs/Maint | 17,981 | 18,885 | 15,000 | 15,000 |
| 442 Vehicle/Equipment Rental | 540 | 360 | 650 | 650 |
| 450 Construction Services | 135,938 | 0 | 100,000 | 100,000 |
| 451 Sealcoating | 0 | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 12,440 | 24,437 | 15,000 | 29,300 |
| 530 Telephone | 1,912 | 2,375 | 3,000 | 3,000 |
| 538 Postage | 8 | 25 | 25 | 25 |
| 540 Public Notices | 1,900 | 100 | 500 | 500 |
| 598 Misc Services & Charges | 1,123 | 6,126 | 2,500 | 2,500 |
| <i>Other Services and Charges</i> | <u>210,991</u> | <u>70,528</u> | <u>160,925</u> | <u>175,225</u> |
| 602 Repair Materials | 177 | 2,053 | 4,500 | 2,500 |
| 604 Repair Parts | 2,875 | 6,526 | 9,000 | 6,000 |
| 608 Signage | 0 | 1,250 | 2,500 | 2,500 |
| 610 General Supplies | 324 | 868 | 1,500 | 1,500 |
| 626 Fuel, Oil, Lubricants | 86,086 | 500 | 2,500 | 2,500 |
| 627 Automotive Supplies | 0 | 250 | 500 | 500 |
| 650 NCO Furniture/Equipment | 718 | 1,250 | 2,500 | 2,500 |
| 698 Other Supplies | 1,674 | 1,596 | 3,000 | 2,000 |
| <i>Supplies</i> | <u>91,855</u> | <u>14,293</u> | <u>26,000</u> | <u>20,000</u> |
| 740 Machinery and Equipment | <u>5,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Capital Outlay</i> | <u>5,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Sinton Airport | <u>\$ 308,679</u> | <u>\$ 143,380</u> | <u>\$ 250,937</u> | <u>\$ 256,935</u> |

SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2024

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|---|---------------------|-------------------|---------------------|-------------------|
| 734 T. P. McCampbell Airport | | | | |
| 110 Regular Employees | \$ 200,591 | \$ 217,556 | \$ 261,026 | \$ 248,654 |
| 115 Temporary Employees | 0 | 0 | 0 | 0 |
| 185 Phone Allowance | 1,200 | 800 | 3,000 | 1,200 |
| 190 Longevity Pay | 495 | 386 | 300 | 582 |
| 195 Overtime | 4,812 | 6,776 | 2,500 | 2,000 |
| 210 Group Insurance | 14,683 | 13,846 | 38,685 | 38,685 |
| 220 Social Security Taxes | 15,766 | 15,836 | 19,594 | 19,311 |
| 230 Retirement Contributions | 25,929 | 23,210 | 28,739 | 28,046 |
| 250 Unemployment Insurance | 902 | 416 | 861 | 832 |
| 260 Workers' Compensation Ins | 3,340 | 4,138 | 6,813 | 6,272 |
| Personal Services | <u>267,718</u> | <u>282,964</u> | <u>361,518</u> | <u>345,582</u> |
| 312 Conference and Assoc Dues | 5,176 | 1,650 | 6,500 | 6,500 |
| 330 Pre-Employment Physicals | 344 | 200 | 400 | 400 |
| 336 Engineering/Architectural | 10,660 | 2,500 | 7,500 | 7,500 |
| 410 Utilities | 16,278 | 18,934 | 17,000 | 20,000 |
| 424 Grounds Maintenance | 1,127 | 300 | 1,000 | 1,000 |
| 430 Building Repairs/Maint | 1,300 | 10,534 | 2,500 | 2,500 |
| 432 Vehicle Repairs/Maint | 7,490 | 1,556 | 5,500 | 5,500 |
| 434 Equipment Repairs/Maint | 39,676 | 17,002 | 15,000 | 15,000 |
| 442 Vehicle/Equipment Rental | 983 | 840 | 1,000 | 1,000 |
| 450 Construction Services | 0 | 0 | 100,000 | 100,000 |
| 451 Sealcoating | 0 | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 17,143 | 12,557 | 25,000 | 25,000 |
| 530 Telephone | 3,824 | 4,634 | 4,000 | 4,000 |
| 538 Postage | 0 | 50 | 100 | 100 |
| 540 Public Notices | 2,167 | 250 | 500 | 500 |
| 580 Travel | 4,133 | 5,902 | 5,500 | 5,500 |
| 598 Misc Services & Charges | 9,520 | 13,003 | 10,000 | 10,000 |
| <i>Other Services and Charges</i> | <u>119,821</u> | <u>89,912</u> | <u>201,500</u> | <u>204,500</u> |
| 602 Repair Materials | 3,712 | 5,010 | 10,000 | 6,000 |
| 604 Repair Parts | 9,468 | 4,930 | 10,500 | 9,000 |
| 608 Signage | 0 | 6,250 | 5,000 | 1,000 |
| 610 General Supplies | 5,194 | 3,438 | 6,500 | 5,500 |
| 626 Fuel, Oil, Lubricants | 338,262 | 5,638 | 5,000 | 5,000 |
| 627 Automotive Supplies | 148 | 500 | 1,500 | 1,500 |
| 641 Books, Subscriptions | 0 | 100 | 200 | 200 |
| 650 NCO Furniture/Equipment | 4,388 | 1,500 | 3,000 | 3,000 |
| 698 Other Supplies | 2,918 | 1,950 | 4,000 | 4,000 |
| <i>Supplies</i> | <u>364,090</u> | <u>29,316</u> | <u>45,700</u> | <u>35,200</u> |
| 730 Improvements | 10,900 | 0 | 65,000 | 0 |
| 740 Machinery and Equipment | 0 | 0 | 150,000 | 150,000 |
| <i>Capital Outlay</i> | <u>10,900</u> | <u>0</u> | <u>215,000</u> | <u>150,000</u> |
| T. P. McCampbell Airport | <u>762,530</u> | <u>402,192</u> | <u>823,718</u> | <u>735,282</u> |
| San Patricio County Airport Fund | <u>\$ 1,071,209</u> | <u>\$ 545,572</u> | <u>\$ 1,074,655</u> | <u>\$ 992,217</u> |

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| Beginning Balance | \$ 548,759 | \$ 637,507 | \$ 792,738 | \$ 792,738 |
| Revenues | 88,748 | 246,485 | 131,200 | 131,200 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>88,748</u> | <u>246,485</u> | <u>131,200</u> | <u>131,200</u> |
| Available Resources | <u>637,507</u> | <u>883,992</u> | <u>923,938</u> | <u>923,938</u> |
| Expenditures | 0 | 91,254 | 100,000 | 100,000 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>0</u> | <u>91,254</u> | <u>100,000</u> | <u>100,000</u> |
| Ending Balance | <u>\$ 637,507</u> | <u>\$ 792,738</u> | <u>\$ 823,938</u> | <u>\$ 823,938</u> |

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| 252 | Revenues | | | | |
| 340-607 | Election Services Fee | \$ 30,361 | \$ 44,019 | \$ 40,000 | \$ 40,000 |
| 360-101 | Investment Earnings | 10,838 | 30,511 | 1,200 | 1,200 |
| 370-100 | Sale of Fixed Assets | 0 | 0 | 0 | 0 |
| 370-201 | Rental Income | 47,548 | 171,955 | 90,000 | 90,000 |
| 370-401 | Refunds, Sundry | 0 | 0 | 0 | 0 |
| 390-010 | General Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Revenue | \$ <u>88,748</u> | \$ <u>246,485</u> | \$ <u>131,200</u> | \$ <u>131,200</u> |
| | | | | | |
| 520 | Election Services | | | | |
| 740 | Machinery and Equipment | \$ <u>0</u> | \$ <u>91,254</u> | <u>100,000</u> | \$ <u>100,000</u> |
| | <i>Capital Outlay</i> | <u>0</u> | <u>91,254</u> | <u>100,000</u> | <u>100,000</u> |
| | Election Services | <u>0</u> | <u>91,254</u> | <u>100,000</u> | <u>100,000</u> |
| | ELECTION SERVICES | \$ <u>0</u> | \$ <u>91,254</u> | \$ <u>100,000</u> | \$ <u>100,000</u> |

**SAN PATRICIO COUNTY, TEXAS
COUNTY ATTORNEY PRETRIAL DIVERSION
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| Beginning Balance | \$ 113,724 | \$ 164,436 | \$ 160,129 | \$ 160,129 |
| Revenues | 96,883 | 67,768 | 99,300 | 82,200 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>96,883</u> | <u>67,768</u> | <u>99,300</u> | <u>82,200</u> |
| Available Resources | <u>210,607</u> | <u>232,204</u> | <u>259,429</u> | <u>242,329</u> |
| Expenditures | 46,171 | 72,075 | 96,379 | 78,335 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>46,171</u> | <u>72,075</u> | <u>96,379</u> | <u>78,335</u> |
| Ending Balance | <u>\$ 164,436</u> | <u>\$ 160,129</u> | <u>\$ 163,050</u> | <u>\$ 163,994</u> |

**SAN PATRICIO COUNTY, TEXAS
COUNTY ATTORNEY PRETRIAL DIVERSION
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 201 | Revenues | | | | |
| 330-201 | Asst Prosecutor Longevity | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 340-153 | Co Atty Pretrial Intervention | 94,200 | 60,000 | 99,000 | 77,000 |
| 360-101 | Interest Earnings | 2,683 | 7,768 | 300 | 5,200 |
| 370-401 | Refunds, Sundry | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Revenue and Transfers In | <u>\$ 96,883</u> | <u>\$ 67,768</u> | <u>\$ 99,300</u> | <u>\$ 82,200</u> |
| | | | | | |
| 500 | County Attorney | | | | |
| 110 | Regular Employees | \$ 35,075 | \$ 38,400 | \$ 43,000 | \$ 27,720 |
| 185 | Phone Allowance | 0 | 0 | 600 | 600 |
| 190 | Longevity Pay | 0 | 0 | 0 | 0 |
| 210 | Group Insurance | 3,912 | 3,911 | 0 | 0 |
| 220 | Social Security Taxes | 2,621 | 2,871 | 3,290 | 2,166 |
| 230 | Retirement Contributions | 4,397 | 4,266 | 4,734 | 3,147 |
| 250 | Unemployment Insurance | 0 | 92 | 142 | 94 |
| 260 | Workers' Compensation Ins | 9 | 8 | 13 | 8 |
| | <i>Personal Services</i> | <u>46,013</u> | <u>49,548</u> | <u>51,779</u> | <u>33,735</u> |
| | | | | | |
| 312 | Conference and Assoc Dues | 0 | 750 | 1,500 | 1,500 |
| 341 | Other Professional Services | 0 | 0 | 0 | 0 |
| 520 | Insurance/Bond Premiums | 158 | 227 | 0 | 0 |
| 538 | Postage | 0 | 50 | 100 | 100 |
| 580 | Travel | 0 | 250 | 500 | 500 |
| 598 | Misc Services & Charges | 0 | 20,000 | 40,000 | 40,000 |
| | <i>Other Services and Charges</i> | <u>158</u> | <u>21,277</u> | <u>42,100</u> | <u>42,100</u> |
| | | | | | |
| 610 | General Supplies | 0 | 150 | 300 | 300 |
| 641 | Books, Subscriptions | 0 | 100 | 200 | 200 |
| 650 | NCO Furniture/Equipment | 0 | 500 | 1,000 | 1,000 |
| | <i>Supplies</i> | <u>0</u> | <u>750</u> | <u>1,500</u> | <u>1,500</u> |
| | | | | | |
| 740 | Machinery and Equipment | 0 | 500 | 1,000 | 1,000 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>500</u> | <u>1,000</u> | <u>1,000</u> |
| | County Attorney | <u>\$ 46,171</u> | <u>\$ 72,075</u> | <u>\$ 96,379</u> | <u>\$ 78,335</u> |

**SAN PATRICIO COUNTY, TEXAS
CAPITAL IMPROVEMENTS
BUDGET 2024**

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| Beginning Balance | \$ 17,384,081 | \$ 23,758,340 | \$ 24,004,890 | \$ 24,004,890 |
| Revenues | 354,778 | 1,007,614 | 82,400 | 672,500 |
| Transfers In | <u>8,713,533</u> | <u>5,523,449</u> | <u>5,235,522</u> | <u>5,999,533</u> |
| Total Revenues and Transfers In | <u>9,068,310</u> | <u>6,531,063</u> | <u>5,317,922</u> | <u>6,672,033</u> |
| Available Resources | <u>26,452,391</u> | <u>30,289,403</u> | <u>29,322,812</u> | <u>30,676,923</u> |
| Expenditures | 2,531,553 | 6,284,513 | 6,582,000 | 11,011,000 |
| Transfers Out | <u>162,498</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>2,694,051</u> | <u>6,284,513</u> | <u>6,582,000</u> | <u>11,011,000</u> |
| Ending Balance | <u>\$ 23,758,340</u> | <u>\$ 24,004,890</u> | <u>\$ 22,740,812</u> | <u>\$ 19,665,923</u> |

**SAN PATRICIO COUNTY, TEXAS
CAPITAL IMPROVEMENTS
BUDGET 2024**

PROPOSED BUDGET

| | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| 720 Revenues | | | | |
| 330-503 ROW Reimbursement | \$ 0 | \$ 16,500 | \$ 0 | \$ 0 |
| 340-506 Court Facility Fee | 18,430 | 18,977 | 20,000 | 18,700 |
| 360-101 Interest Earnings | 308,134 | 942,683 | 38,000 | 625,000 |
| 370-101 Insurance Recovery-Assets | 0 | 0 | 0 | 0 |
| 370-201 Rental Income | 28,213 | 29,454 | 24,400 | 28,800 |
| 370-401 Refunds, Sundry | 0 | 0 | 0 | 0 |
| 390-010 Transfers In | <u>8,713,533</u> | <u>5,523,449</u> | <u>5,235,522</u> | <u>5,999,533</u> |
| Total Revenue and Transfers In | \$ <u>9,068,310</u> | \$ <u>6,531,063</u> | \$ <u>5,317,922</u> | \$ <u>6,672,033</u> |
| 610 Facilities | | | | |
| 336 Engineering/Architectural | \$ 387,357 | \$ 9,362 | \$ 275,000 | \$ 320,000 |
| 341 Other Professional Services | 0 | 0 | 0 | 152,000 |
| 410 Utilities | 2,231 | 0 | 0 | 0 |
| 430 Building Repairs/Maint | 0 | 797,000 | 797,000 | 1,200,000 |
| 441 Building/Office Rental | 49,200 | 0 | 0 | 0 |
| 450 Construction Services | 455,470 | 785,947 | 640,000 | 3,500,000 |
| 460 Software License/Support | 0 | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 0 | 0 | 0 | 0 |
| 540 Public Notices | 0 | 500 | 1,000 | 1,000 |
| 598 Misc Services & Charges | 600 | 19,062 | 214,000 | 214,000 |
| <i>Other Services and Charges</i> | <u>894,858</u> | <u>1,611,871</u> | <u>1,927,000</u> | <u>5,387,000</u> |
| 602 Repair Materials | 0 | 0 | 0 | 0 |
| 650 NCO Furniture/Equipment <i>Supplies</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 710 Land | 0 | 2,114,284 | 1,600,000 | 100,000 |
| 720 Buildings | 60,586 | 0 | 0 | 100,000 |
| 730 Improvements | 0 | 707,233 | 500,000 | 500,000 |
| 740 Machinery and Equipment <i>Capital Outlay</i> | <u>141,695</u> | <u>210,000</u> | <u>420,000</u> | <u>0</u> |
| | <u>202,281</u> | <u>3,031,517</u> | <u>2,520,000</u> | <u>700,000</u> |
| Facilities | <u>1,097,139</u> | <u>4,643,388</u> | <u>4,447,000</u> | <u>6,087,000</u> |
| 725 Road & Bridge Improvements | | | | |
| 450 Construction Services | 0 | 400,000 | 400,000 | 400,000 |
| 451 Sealcoating | 0 | 400,000 | 400,000 | 400,000 |
| <i>Other Services and Charges</i> | <u>0</u> | <u>800,000</u> | <u>800,000</u> | <u>800,000</u> |
| 602 Repair Materials | 0 | 0 | 0 | 200,000 |
| <i>Supplies</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200,000</u> |
| 740 Machinery and Equipment <i>Capital Outlay</i> | <u>0</u> | <u>579,125</u> | <u>211,000</u> | <u>2,800,000</u> |
| | <u>0</u> | <u>579,125</u> | <u>211,000</u> | <u>2,800,000</u> |
| Road & Bridge Improvements | <u>0</u> | <u>1,379,125</u> | <u>1,011,000</u> | <u>3,800,000</u> |

| | | | | PROPOSED BUDGET |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| 730 | Right Of Way | | | |
| 326 | Appraisal Services | 0 | 7,000 | 14,000 |
| 336 | Engineering/Architectural | 0 | 20,000 | 40,000 |
| 341 | Other Professional Services | 0 | 20,000 | 40,000 |
| 455 | Utility Adjustments | 0 | 12,500 | 25,000 |
| 598 | Misc Services & Charges | 0 | 2,500 | 5,000 |
| | <i>Other Services and Charges</i> | <u>0</u> | <u>62,000</u> | <u>124,000</u> |
| | | | | |
| 710 | Land | <u>0</u> | <u>200,000</u> | <u>1,000,000</u> |
| | <i>Capital Outlay</i> | <u>0</u> | <u>200,000</u> | <u>1,000,000</u> |
| | Right Of Way | <u>0</u> | <u>262,000</u> | <u>1,124,000</u> |
| | | | | |
| 800 | Debt Service | <u>1,434,414</u> | <u>0</u> | <u>0</u> |
| 802 | Interest | <u>1,434,414</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | | |
| | Debt Service | <u>1,434,414</u> | <u>0</u> | <u>0</u> |
| | | | | |
| 900 | Operating Transfers Out | | | |
| 500 | Airport Fund | <u>162,498</u> | <u>0</u> | <u>0</u> |
| | <i>Operating Transfers Out</i> | <u>162,498</u> | <u>0</u> | <u>0</u> |
| | | | | |
| | Capital Improvements | <u>\$ 2,694,051</u> | <u>\$ 6,284,513</u> | <u>\$ 6,582,000</u> |
| | | | <u>\$</u> | <u>11,011,000</u> |

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|-------------------------------------|---------------------|------------------|-----------------|----------------|
| Beginning Balance | \$ 1,433,282 | \$ 1,219,765 | \$ 0 | \$ 0 |
| Revenues | 23,053 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 |
| Total Revenues and Transfers In | 23,053 | 0 | 0 | 0 |
| Available Resources | 1,456,334 | 1,219,765 | 0 | 0 |
| Expenditures | 236,569 | 0 | 0 | 0 |
| Transfers Out | 0 | 1,219,765 | 0 | 0 |
| Total Expenditures and Transfer Out | 236,569 | 1,219,765 | 0 | 0 |
| Ending Balance | \$ <u>1,219,765</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2024**

PROPOSED BUDGET

| | | 2022 <u>ACTUAL</u> | 2023 <u>ESTIMATE</u> | 2024 <u>REQUEST</u> | 2024 <u>BUDGET</u> |
|------------|---------------------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| 721 | Revenues | | | | |
| 330-503 | ROW Reimb | \$ 1,000 | \$ 0 | \$ 0 | \$ 0 |
| 360-101 | Interest Earnings | 22,053 | 0 | 0 | 0 |
| 370-401 | Refunds, Sundry | 0 | 0 | 0 | 0 |
| 390-010 | General Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Revenue and Transfers In | <u>\$ 23,053</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| | | | | | |
| 730 | Right-Of-Way | | | | |
| 110 | Regular Employees | \$ 119,514 | \$ 0 | \$ 0 | \$ 0 |
| 185 | Phone Allowance | 780 | 0 | 0 | 0 |
| 190 | Longevity Pay | 66 | 0 | 0 | 0 |
| 195 | Overtime | 0 | 0 | 0 | 0 |
| 210 | Group Insurance | 28 | 0 | 0 | 0 |
| 220 | Social Security Taxes | 9,240 | 0 | 0 | 0 |
| 230 | Retirement Contributions | 15,122 | 0 | 0 | 0 |
| 250 | Unemployment Insurance | 576 | 0 | 0 | 0 |
| 260 | Workers' Compensation Ins | <u>277</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Personal Services</i> | <u>145,603</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | |
| 312 | Conference and Assoc Dues | 320 | 0 | 0 | 0 |
| 326 | Appraisal Services | 0 | 0 | 0 | 0 |
| 330 | Pre-Employment Physicals | 0 | 0 | 0 | 0 |
| 336 | Engineering/Architectural | 10,532 | 0 | 0 | 0 |
| 341 | Other Professional Services | 19,876 | 0 | 0 | 0 |
| 432 | Vehicle,Repair/Maintenance | 447 | 0 | 0 | 0 |
| 434 | Equipment Repairs/Maint | 7 | 0 | 0 | 0 |
| 455 | Utility Adjustments | 0 | 0 | 0 | 0 |
| 460 | Software License/Support | 2,950 | 0 | 0 | 0 |
| 520 | Insurance/Bond Premiums | 190 | 0 | 0 | 0 |
| 530 | Telephone | 1,232 | 0 | 0 | 0 |
| 538 | Postage | 0 | 0 | 0 | 0 |
| 580 | Travel | 979 | 0 | 0 | 0 |
| 598 | Misc Services & Charges | <u>2,483</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Other Services and Charges</i> | <u>39,016</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | |
| 610 | General Supplies | 95 | 0 | 0 | 0 |
| 626 | Fuel, Oil, Lubricants | 2,053 | 0 | 0 | 0 |
| 650 | NCO Furniture/Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Supplies</i> | <u>2,147</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | |
| 710 | Land | 0 | 0 | 0 | 0 |
| 740 | Machinery and Equipment | <u>49,803</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | <u>49,803</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | |
| 900 | Operating Transfers Out | | | | |
| 970 | Capital Improvements | <u>0</u> | <u>1,219,765</u> | <u>0</u> | <u>0</u> |
| | <i>Operating Transfers Out</i> | <u>0</u> | <u>1,219,765</u> | <u>0</u> | <u>0</u> |
| | Right-Of-Way | <u>\$ 236,569</u> | <u>\$ 1,219,765</u> | <u>\$ 0</u> | <u>\$ 0</u> |

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2024**

PROPOSED BUDGET

| | <u>2022</u> <u>ACTUAL</u> | <u>2023</u> <u>ESTIMATE</u> | <u>2024</u> <u>REQUEST</u> | <u>2024</u> <u>BUDGET</u> |
|-------------------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|
| Beginning Balance | \$ 396,304 | \$ 190,356 | \$ 437,910 | \$ 437,910 |
| Revenues | 3,609,895 | 7,590,647 | 7,200,443 | 7,324,643 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>3,609,895</u> | <u>7,590,647</u> | <u>7,200,443</u> | <u>7,324,643</u> |
| Available Resources | <u>4,006,199</u> | <u>7,781,003</u> | <u>7,638,353</u> | <u>7,762,553</u> |
| Expenditures | 3,815,843 | 7,343,093 | 7,564,068 | 7,564,068 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>3,815,843</u> | <u>7,343,093</u> | <u>7,564,068</u> | <u>7,564,068</u> |
| Ending Balance | <u>\$ 190,356</u> | <u>\$ 437,910</u> | <u>\$ 74,285</u> | <u>\$ 198,485</u> |

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2024**

PROPOSED BUDGET

| | 2022 ACTUAL | 2023 ESTIMATE | 2024 REQUEST | 2024 BUDGET |
|--|----------------|------------------|-----------------|----------------|
| 700 Revenues | | | | |
| 310-110 Ad Valorem - Current | \$ 3,567,969 | \$ 7,297,152 | \$ 7,146,643 | \$ 7,146,643 |
| 310-120 Ad Valorem - Delinquent | 30,645 | 48,422 | 50,000 | 50,000 |
| General Property Taxes | 3,598,614 | 7,345,574 | 7,196,643 | 7,196,643 |
| 360-101 Interest Earnings | 11,281 | 245,073 | 3,800 | 128,000 |
| 370-401 Refunds, Sundry | 0 | 0 | 0 | 0 |
| Other Revenue | 11,281 | 245,073 | 3,800 | 128,000 |
| Total Revenues | \$ 3,609,895 | \$ 7,590,647 | \$ 7,200,443 | \$ 7,324,643 |
| | | | | |
| 800 Debt Service | | | | |
| 801 Principal | \$ 2,112,282 | \$ 3,068,536 | \$ 3,410,083 | \$ 3,410,083 |
| 802 Interest | 1,701,961 | 4,272,957 | 4,148,985 | 4,148,985 |
| 803 Other Expenses | 1,600 | 1,600 | 5,000 | 5,000 |
| Debt Service | 3,815,843 | 7,343,093 | 7,564,068 | 7,564,068 |
| | | | | |
| PERMANENT IMPROVEMENT I & S | \$ 3,815,843 | \$ 7,343,093 | \$ 7,564,068 | \$ 7,564,068 |