



PROPOSED
BUDGET
FOR THE
FISCAL YEAR
2021

DAVID R. KREBS
County Judge

NINA G. TREVINO ALMA V. MORENO
GARY W. MOORE, SR. HOWARD J. GILLESPIE
County Commissioners

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ESTIMATE</u>	<u>2021 REQUEST</u>	<u>2021 BUDGET</u>
Beginning Balance \$16,577,207	\$ 16,577,061	\$ 18,089,977	\$ 16,431,043	\$ 16,431,043
Revenues \$37,646,597:\$(49,999)	37,646,598	38,526,708	38,019,393	37,294,559
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>37,646,598</u>	<u>38,526,708</u>	<u>38,019,393</u>	<u>37,294,559</u>
Available Resources	<u>54,223,659</u>	<u>56,616,685</u>	<u>54,450,436</u>	<u>53,725,602</u>
Expenditures \$30,637,242:\$(144)	30,637,097	35,126,718	35,020,344	34,407,798
Transfers Out	<u>5,496,585</u>	<u>5,058,924</u>	<u>6,692,610</u>	<u>6,185,093</u>
Total Expenditures and Transfer Out	<u>36,133,682</u>	<u>40,185,642</u>	<u>41,712,954</u>	<u>40,592,891</u>
Ending Balance \$18,089,977	\$ <u>18,089,977</u>	\$ <u>16,431,043</u>	\$ <u>12,737,482</u>	\$ <u>13,132,711</u>
				32.35%

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

		2019	2020	2021	2021
		ACTUAL	ESTIMATE	REQUEST	BUDGET
010	Revenues				
310-110	Ad Valorem - Current	\$ 27,471,523	\$ 29,883,760	\$ 29,120,033	\$ 29,120,033
310-120	Ad Valorem - Delinquent	432,825	449,342	525,000	525,000
	General Property Taxes	<u>27,904,349</u>	<u>30,333,102</u>	<u>29,645,033</u>	<u>29,645,033</u>
320-200	Building Permits	530,957	218,696	365,000	200,000
320-202	Septic Tank & Health Permits	104,406	78,821	70,000	78,000
320-203	Fire Marshal Inspection Fees	<u>6,545</u>	<u>1,580</u>	<u>3,600</u>	<u>1,400</u>
	Non-Busn Licenses/Permits	<u>641,908</u>	<u>299,097</u>	<u>438,600</u>	<u>279,400</u>
330-100	FEMA-EMPG	0	24,714	0	24,000
330-101	County Judge Supplement	25,833	20,200	20,200	20,200
330-150	Indigent Defense Grant	52,880	28,926	53,000	55,000
330-151	Judicial Fee	84,000	84,000	84,000	84,000
330-200	County Attorney Supplement	70,000	70,000	70,000	77,000
330-201	Asst Prosecutor Longevity	17,430	19,760	18,460	20,000
330-202	Juror Expense Reimbursement	28,356	17,952	30,000	20,000
330-401	DEM-Operation Border Star	44,280	176,619	50,000	0
330-403	FEMA-Hurricane Harvey	9,741	97,702	0	38,676
330-413	State D.A. Supplement	2,868	18,619	4,300	0
330-452	GOMESA	298,700	0	0	0
330-551	Tobacco Settlement Distribution	30,546	29,982	32,000	30,000
330-701	Franchise/Bingo Taxes	1,466	1,259	0	0
330-703	Beer, Wine and Liquor	490	993	600	600
330-705	Mixed Drink License	81,843	86,393	75,700	84,000
330-801	Law Enforcement Contribs	163,372	107,005	182,600	100,000
330-802	Indirect Cost Reims	109,099	88,617	115,000	40,000
330-805	Local Government Contributions	41,500	8,000	11,000	8,000
330-807	Election Fees	<u>130</u>	<u>308</u>	<u>0</u>	<u>0</u>
	Intergovernmental Revenue	<u>1,062,533</u>	<u>881,049</u>	<u>746,860</u>	<u>601,476</u>
340-100	County Judge	5,403	2,767	5,500	4,000
340-102	County Sheriff	126,325	99,771	117,000	113,000
340-104	County Attorney	10,095	7,289	9,500	8,600
340-106	County Clerk	414,323	358,896	400,400	386,600
340-108	Tax Assessor-Collector	941,503	767,563	790,000	770,000
340-110	District Attorney	49	39	100	50
340-112	District Clerk	156,771	130,512	159,000	143,000
340-121	Justice of the Peace #1	11,374	8,409	9,700	9,800
340-122	Justice of the Peace #2	4,664	3,625	2,900	4,100
340-124	Justice of the Peace #4	16,627	14,998	12,500	15,800
340-125	Justice of the Peace #5	14,046	8,028	9,700	11,000
340-126	Justice of the Peace #6	14,682	11,200	10,700	12,900
340-128	Justice of the Peace #8	5,820	3,742	3,900	4,700
340-131	Constable #1	7,435	7,731	5,800	7,500
340-132	Constable #2	1,780	1,610	1,300	1,600
340-134	Constable #4	19,000	16,628	17,300	17,800
340-135	Constable #5	3,950	4,378	4,300	4,100
340-136	Constable #6	25,147	13,903	22,500	19,500
340-138	Constable #8	5,540	1,258	5,600	3,400
340-151	County Appointed Attorney	\$ 812	0	700	0
340-152	District Appointed Atty	<u>40,946</u>	<u>37,811</u>	<u>47,600</u>	<u>39,300</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
Fees of Office	<u>1,826,293</u>	<u>1,500,158</u>	<u>1,636,000</u>	<u>1,576,750</u>
340-301 Court Cost Service Fees	134,428	\$ 123,017	\$ 110,000	\$ 128,700
340-302 Truancy Court Cost	100	0	400	0
340-303 Child Safety Court Cost	1,558	1,382	1,400	1,400
340-403 Administrative Fee	0	275	0	300
340-305 Traffic Court Cost	25,472	15,812	18,000	20,600
340-306 Child Safety Fee Veh Reg	13,588	7,972	8,700	10,700
340-307 Time Payment Fee	0	5,756	0	5,700
340-309 Arrest/Video Fees	2,861	1,609	2,600	2,200
340-310 E-Filing Fee	13,052 *	0	17,200	0
340-311 Bail Bond Fees	7,147	3,758	7,300	5,400
340-313 Graffiti Eradication Fee	0	0	0	0
340-314 BAT Offense	322	350	300	300
340-315 Probate Training Fees	795	810	800	800
340-316 Probate Guardianship Fee	3,180	3,240	3,300	3,200
340-323 Inmate Telephone	91,545	87,577	63,500	89,500
340-330 Pre Trial Bonding	11,693	1,510	1,200	1,500
340-332 Pre Trial Supervisory Fee	1,091	3,056	0	3,000
340-334 Pre Trial Drug Test Fee	0	0	0	0
340-336 Pre Trial Interlock Fee	20	0	0	0
340-401 Detention Service Charges	280,319	102,600	120,000	100,000
340-601 Waste Disposal Fees	73,632	84,575	74,100	79,100
340-701 Health Service Fees	7,444	5,963	7,800	6,700
340-998 Miscellaneous Fees	<u>10,436</u>	<u>4,967</u>	<u>10,200</u>	<u>7,700</u>
Other Fees	<u>678,682</u>	<u>454,229</u>	<u>446,800</u>	<u>466,800</u>
350-101 Justice of the Peace #1	302,343	244,769	218,000	273,500
350-102 Justice of the Peace #2	215,468	184,545	132,000	200,000
350-104 Justice of the Peace #4	119,314	141,326	68,000	130,300
350-105 Justice of the Peace #5	366,235	380,752	264,000	373,400
350-106 Justice of the Peace #6	149,472	191,352	111,000	170,400
350-108 Justice of the Peace #8	67,709	59,964	47,000	63,800
350-200 Bail Bond Forfeitures	0	0	0	0
350-201 Other Forfeitures	10,053	8,700	5,100	9,300
350-501 License & Weight	<u>1,824</u>	<u>1,942</u>	<u>2,200</u>	<u>1,900</u>
Fines & Forfeitures	<u>1,232,417</u>	<u>1,213,350</u>	<u>847,300</u>	<u>1,222,600</u>
360-101 Interest Earnings	<u>812,056</u>	<u>362,723</u>	<u>949,400</u>	<u>300,000</u>
Investment Earnings	<u>812,056</u>	<u>362,723</u>	<u>949,400</u>	<u>300,000</u>
365-105 Contributions-Owner Payments	<u>3,000,000</u>	<u>3,150,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Contributions-Owner Payments	<u>3,000,000</u>	<u>3,150,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
370-100 Sale of Fixed Assets	35,062	0	10,000	10,000
370-101 Insurance Recovery-Assets	46,888	6,492	0	0
370-201 Rental Income	84,900	85,500	85,000	85,500
370-202 Fairgrounds Income	118,616	34,536	125,800	17,000
370-203 County Park Revenue	57,962	11,879	38,200	10,000
370-301 Coin Station Receipts	0	0	0	0
370-303 Concession Stand Income	0	0	1,400	0
370-399 Private Source Contributions	3,416	750	4,000	1,000

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
370-401 Refunds, Sundry	<u>141,517</u>	<u>169,129</u>	<u>45,000</u>	<u>55,000</u>
Other Revenue	<u>488,360</u>	<u>308,286</u>	<u>309,400</u>	<u>178,500</u>
Total Revenues	\$ <u>37,646,598</u>	\$ <u>38,526,708</u>	\$ <u>38,019,393</u>	\$ <u>37,294,559</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
400 County Judge				
101 Elected Officials	\$ 110,117	\$ 110,116	\$ 110,116	\$ 110,116
110 Regular Employees	66,503	83,582	78,630	78,629
185 Phone Allowance	1,200	1,200	1,200	1,200
190 Longevity Pay	323	422	576	529
195 Overtime	1,262	1,582	250	250
210 Group Insurance	15,022	16,535	25,791	23,211
220 Social Security Taxes	14,271	15,589	14,439	14,590
230 Retirement Contributions	20,869	25,261	21,649	21,877
250 Unemployment Insurance	116	126	660	278
260 Workers' Compensation Ins	297	420	453	458
<i>Personal Services</i>	<u>229,978</u>	<u>254,833</u>	<u>253,764</u>	<u>251,138</u>
312 Conference and Assoc Dues	1,320	3,310	2,800	2,800
330 Pre-Employment Physicals	86	0	0	
432 Vehicle Repairs/Maint	185	1,061	2,000	2,000
434 Equipment Repairs/Maint	0	1,000	2,000	2,000
442 Vehicle/Equipment Rental	2,551	2,423	3,000	3,000
460 Software Lic & Support	4,999	0	0	0
520 Insurance/Bond Premiums	300	1,000	1,000	1,000
530 Telephone	456	365	500	500
538 Postage	494	287	700	700
580 Travel	6,161	5,622	7,500	7,500
598 Misc Services & Charges	550	0	0	0
<i>Other Services and Charges</i>	<u>17,101</u>	<u>15,068</u>	<u>19,500</u>	<u>19,500</u>
610 General Supplies	964	876	2,000	2,000
626 Fuel, Oil, Lubricants	1,714	1,535	2,000	2,000
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>2,679</u>	<u>2,411</u>	<u>4,000</u>	<u>4,000</u>
740 Machinery and Equipment	48,343	0	0	0
<i>Capital Outlay</i>	<u>48,343</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Judge	<u>298,102</u>	<u>272,312</u>	<u>277,264</u>	<u>274,638</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
403 County Clerk				
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 71,795	\$ 69,704
110 Regular Employees	443,078	504,844	541,091	492,444
115 Temporary Employees	31,145	53,628	55,193	53,585
185 Phone Allowance	780	780	1,380	1,380
190 Longevity Pay	6,674	6,980	7,703	7,253
195 Overtime	12,892	13,608	10,000	10,000
210 Group Insurance	133,854	127,193	146,149	123,792
220 Social Security Taxes	39,834	49,027	51,804	46,357
230 Retirement Contributions	62,796	81,790	77,677	69,508
250 Unemployment Insurance	838	856	2,370	1,875
260 Workers' Compensation Ins	1,195	1,447	1,625	1,522
<i>Personal Services</i>	<u>802,791</u>	<u>909,857</u>	<u>966,787</u>	<u>877,420</u>
312 Conference and Assoc Dues	2,640	1,540	3,000	3,000
330 Pre-Employment Physicals	183	200	400	400
434 Equipment Repairs/Maint	505	8,731	10,000	10,000
442 Vehicle/Equipment Rental	12,367	11,669	10,000	10,000
460 Software License/Support	3,600	1,250	2,500	2,500
520 Insurance/Bond Premiums	6,038	8,000	8,000	8,000
530 Telephone	0	0	360	360
538 Postage	7,717	8,076	12,000	12,000
540 Public Notices	103	100	200	200
580 Travel	3,935	3,018	6,000	6,000
598 Misc Services & Charges	82	1,000	2,000	2,000
<i>Other Services and Charges</i>	<u>37,169</u>	<u>43,584</u>	<u>54,460</u>	<u>54,460</u>
610 General Supplies	13,389	26,121	28,000	28,000
650 NCO Furniture/Equipment	3,332	7,223	3,500	3,500
<i>Supplies</i>	<u>16,720</u>	<u>33,344</u>	<u>31,500</u>	<u>31,500</u>
740 Machinery and Equipment	0	94,817	5,000	5,000
<i>Capital Outlay</i>	<u>0</u>	<u>94,817</u>	<u>5,000</u>	<u>5,000</u>
County Clerk	<u>856,680</u>	<u>1,081,602</u>	<u>1,057,747</u>	<u>968,380</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
405	<i>Veterans' Service</i>			
110	\$ 38,556	\$ 39,350	\$ 53,438	\$ 41,213
115	0	0	1,000	1,000
190	357	393	536	465
195	16	7	1,500	0
210	10,652	9,390	8,597	9,542
220	2,752	2,681	3,168	3,265
230	4,337	4,658	4,750	4,895
250	49	40	1,449	150
260	98	121	131	102
	<u>56,817</u>	<u>56,640</u>	<u>74,569</u>	<u>60,632</u>
	<i>Personal Services</i>			
312	0	500	1,000	1,000
330	0	0	100	100
434	0	0	260	260
442	0	0	250	250
520	189	250	250	250
530	0	0	0	0
538	115	99	570	570
540	0	0	200	200
580	1,628	1,750	3,500	3,500
598	1,759	2,500	5,000	5,000
	<u>3,691</u>	<u>5,099</u>	<u>11,130</u>	<u>11,130</u>
	<i>Other Services and Charges</i>			
610	701	324	1,000	1,000
650	0	0	0	0
	<u>701</u>	<u>324</u>	<u>1,000</u>	<u>1,000</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>61,209</u>	<u>62,063</u>	<u>86,699</u>	<u>72,762</u>
	<i>Veterans' Service</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
406	<i>Emergency Management</i>			
110	\$ 152,366	\$ 193,906	\$ 229,432	\$ 225,396
115	0	0	0	22,880
185	1,560	1,560	3,120	3,120
190	741	828	1,193	962
195	1,822	3,327	600	600
210	29,079	33,016	42,985	46,422
220	10,988	15,137	16,897	19,351
230	17,513	25,671	26,315	29,015
250	267	300	803	885
260	290	363	567	625
	<u>214,626</u>	<u>274,108</u>	<u>321,912</u>	<u>349,256</u>
	<i>Personal Services</i>			
312	3,354	1,850	6,000	6,000
330	86	0	300	300
432	700	2,602	5,000	5,000
434	2,078	2,500	5,000	5,000
442	2,534	3,554	5,000	5,000
460	33,688	0	37,600	37,600
520	1,858	1,800	1,800	1,800
530	4,685	4,422	4,000	4,000
538	142	548	1,000	1,000
540	138	500	1,000	1,000
580	6,885	8,988	14,000	14,000
598	2,850	2,679	5,000	5,000
	<u>58,997</u>	<u>29,443</u>	<u>85,700</u>	<u>85,700</u>
	<i>Other Services and Charges</i>			
610	5,910	11,657	6,500	6,500
626	3,055	2,192	6,000	6,000
627	300	1,500	3,000	3,000
650	2,951	1,575	2,400	2,400
	<u>12,215</u>	<u>16,924</u>	<u>17,900</u>	<u>17,900</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>285,837</u>	<u>320,475</u>	<u>425,512</u>	<u>452,856</u>
	<i>Emergency Management</i>			
407	<i>Emergency Response</i>			
341	\$ 0	63,362	0	0
421	0	0	0	0
530	0	1,682	0	0
598	0	1,330	0	0
	<u>0</u>	<u>66,374</u>	<u>0</u>	<u>0</u>
	<i>Other Services and Charges</i>			
610	0	91,952	0	0
650	0	0	0	0
	<u>0</u>	<u>91,952</u>	<u>0</u>	<u>0</u>
	<i>Supplies</i>			
	<u>0</u>	<u>158,326</u>	<u>0</u>	<u>0</u>
	<i>Emergency Response</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
408				
Printing Department				
110 Regular Employees	\$ 54,456	\$ 57,718	\$ 66,055	\$ 66,055
115 Temporary Employees	0	0	0	0
190 Longevity Pay	720	720	720	756
195 Overtime	2,494	891	1,200	1,200
210 Group Insurance	9,500	8,620	8,597	7,737
220 Social Security Taxes	3,984	4,320	5,201	5,203
230 Retirement Contributions	6,424	7,388	6,361	7,801
250 Unemployment Insurance	98	86	265	238
260 Workers' Compensation Ins	403	400	482	524
<i>Personal Services</i>	<u>78,079</u>	<u>80,143</u>	<u>88,881</u>	<u>89,514</u>
312 Conference and Assoc Dues	0	0	0	0
330 Pre-Employment Physicals	0	0	50	50
434 Equipment Repairs/Maint	3,204	8,158	9,000	9,000
442 Vehicle/Equipment Rental	0	1,000	2,025	2,025
520 Insurance/Bond Premiums	157	350	350	350
530 Telephone	0	0	50	50
538 Postage	0	0	15	15
540 Public Notices	0	0	50	50
580 Travel	0	0	0	0
598 Misc Services & Charges	0	0	0	0
<i>Other Services and Charges</i>	<u>3,361</u>	<u>9,508</u>	<u>11,540</u>	<u>11,540</u>
610 General Supplies	26,558	17,717	31,000	31,000
650 NCO Furniture/Equipment	1,478	100	100	100
<i>Supplies</i>	<u>28,036</u>	<u>17,817</u>	<u>31,100</u>	<u>31,100</u>
740 Machinery and Equipment	0	14,000	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>14,000</u>	<u>0</u>	<u>0</u>
Printing Department	<u>109,476</u>	<u>121,468</u>	<u>131,521</u>	<u>132,154</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
410 Personnel Department				
110 Regular Employees	\$ 141,737	\$ 154,869	\$ 170,846	\$ 144,736
185 Phone Allowance	780	780	780	780
190 Longevity Pay	1,178	1,248	1,282	1,322
195 Overtime	2,599	1,205	2,000	2,000
210 Group Insurance	26,073	23,664	34,388	23,211
220 Social Security Taxes	10,845	12,598	13,070	11,386
230 Retirement Contributions	16,297	20,192	19,596	17,071
250 Unemployment Insurance	249	236	598	520
260 Workers' Compensation Ins	281	326	410	357
<i>Personal Services</i>	<u>200,039</u>	<u>215,118</u>	<u>242,970</u>	<u>201,383</u>
312 Conference and Assoc Dues	1,464	2,520	5,000	5,000
330 Pre-Employment Physicals	167	500	1,000	1,000
341 Other Professional Services	0	4,351	7,000	7,000
434 Equipment Repairs/Maint	63	750	1,500	1,500
520 Insurance/Bond Premiums	489	600	600	600
530 Telephone	456	365	500	500
538 Postage	822	1,791	2,000	2,000
540 Public Notices	0	250	500	500
580 Travel	1,779	3,264	4,000	4,000
598 Misc Services & Charges	1,077	1,299	2,500	2,500
<i>Other Services and Charges</i>	<u>6,316</u>	<u>15,690</u>	<u>24,600</u>	<u>24,600</u>
610 General Supplies	1,858	6,590	6,000	6,000
641 Books, Subscriptions	0	250	500	500
650 NCO Furniture/Equipment	892	500	1,000	1,000
698 Other Supplies	20,251	26,932	35,000	35,000
<i>Supplies</i>	<u>23,000</u>	<u>34,272</u>	<u>42,500</u>	<u>42,500</u>
Personnel Department	<u>229,356</u>	<u>265,080</u>	<u>310,070</u>	<u>268,483</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
412				
Records Management				
110 Regular Employees	19,998	\$ 18,071	\$ 30,000	\$ 24,566
190 Longevity Pay	23	5	21	95
195 Overtime	298	118	500	500
210 Group Insurance	8,691	991	8,597	7,737
220 Social Security Taxes	1,516	240	2,295	1,925
230 Retirement Contributions	2,263	383	3,441	2,886
250 Unemployment Insurance	35	0	105	88
260 Workers' Compensation Ins	47	56	72	60
<i>Personal Services</i>	<u>32,870</u>	<u>19,864</u>	<u>45,031</u>	<u>37,857</u>
312 Conference and Assoc Dues	0	0	250	250
330 Pre-Employment Physicals	0	0	120	120
341 Other Professional Services	0	0	0	0
410 Utilities	4,365	4,203	5,000	5,000
434 Equipment Repairs/Maint	0	0	500	500
520 Insurance/Bond Premiums	126	250	650	650
530 Telephone	483	325	300	300
580 Travel	0	398	200	200
598 Misc Services & Charges	867	1,340	5,000	5,000
<i>Other Services and Charges</i>	<u>5,841</u>	<u>6,516</u>	<u>12,020</u>	<u>12,020</u>
610 General Supplies	210	500	1,000	1,000
641 Books, Subscriptions	0	100	200	200
<i>Supplies</i>	<u>210</u>	<u>600</u>	<u>1,200</u>	<u>1,200</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>
Records Management	<u>38,921</u>	<u>26,980</u>	<u>58,251</u>	<u>51,077</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
414 Personnel Safety				
110 Regular Employees	27,248	\$ 35,643	\$ 34,902	\$ 32,451
185 Phone Allowance	600	600	600	600
190 Longevity Pay	17	36	54	89
195 Overtime	736	1,041	200	200
210 Group Insurance	26	24	8,597	7,737
220 Social Security Taxes	2,188	3,159	2,670	2,550
230 Retirement Contributions	3,186	4,947	4,003	3,824
250 Unemployment Insurance	52	62	139	117
260 Workers' Compensation Ins	67	67	87	84
<i>Personal Services</i>	<u>34,120</u>	<u>45,579</u>	<u>51,252</u>	<u>47,652</u>
312 Conference and Assoc Dues	\$ 1,300	1,500	4,000	4,000
330 Pre-Employment Physicals	0	0	0	0
432 Vehicle Repairs/Maint	110	1,275	2,500	2,500
520 Insurance/Bond Premiums	140	125	250	250
530 Telephone	456	365	456	456
538 Postage	7	41	0	0
580 Travel	4,304	4,487	7,000	7,000
598 Misc Services & Charges	647	3,017	6,000	6,000
<i>Other Services and Charges</i>	<u>6,963</u>	<u>10,810</u>	<u>20,206</u>	<u>20,206</u>
610 General Supplies	17,824	18,229	18,000	18,000
626 Fuel, Oil, Lubricants	408	516	1,000	1,000
627 Automotive Supplies	0	500	1,000	1,000
650 NCO Furniture/Equipment	3,678	0	0	0
<i>Supplies</i>	<u>21,910</u>	<u>19,245</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>
Personnel Safety	<u>62,993</u>	<u>75,634</u>	<u>91,458</u>	<u>87,858</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
416				
Information Services				
110 Regular Employees	223,277	\$ 249,002	\$ 228,639	\$ 228,638
185 Phone Allowance	2,400	2,400	3,000	2,400
190 Longevity Pay	2,391	2,430	2,391	2,606
195 Overtime	0	0	500	500
210 Group Insurance	40,613	36,259	34,388	31,722
220 Social Security Taxes	16,571	20,392	17,947	17,912
230 Retirement Contributions	25,407	32,847	26,909	26,856
250 Unemployment Insurance	358	359	821	819
260 Workers' Compensation Ins	493	521	704	621
<i>Personal Services</i>	<u>311,511</u>	<u>344,210</u>	<u>315,299</u>	<u>312,074</u>
312 Conference and Assoc Dues	0	7,500	25,000	25,000
330 Pre-Employment Physicals	0	0	100	100
341 Other Professional Services	3,500	1,750	3,500	3,500
434 Equipment Repairs/Maint	63,930	61,500	63,286	63,286
442 Vehicle/Equipment Rental	0	1,000	2,000	2,000
460 Software License/Support	435,748	455,225	472,511	472,511
520 Insurance/Bond Premiums	872	1,450	1,450	1,450
530 Telephone	165,737	163,587	176,082	176,082
538 Postage	35	33	500	500
540 Public Notices	0	25	50	50
580 Travel	1,875	1,975	8,000	8,000
<i>Other Services and Charges</i>	<u>671,696</u>	<u>694,045</u>	<u>752,479</u>	<u>752,479</u>
610 General Supplies	29,144	47,212	30,000	30,000
641 Books, Subscriptions	0	500	1,000	1,000
650 NCO Furniture/Equipment	32,284	135,480	30,000	30,000
<i>Supplies</i>	<u>61,429</u>	<u>183,192</u>	<u>61,000</u>	<u>61,000</u>
740 Machinery and Equipment	26,550	50,000	50,000	50,000
<i>Capital Outlay</i>	<u>26,550</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Information Services	<u>1,071,186</u>	<u>1,271,447</u>	<u>1,178,778</u>	<u>1,175,553</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

		2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
418	ADA Coordinator				
110	Regular Employees	2,148	\$ 2,713	\$ 2,794	\$ 2,685
190	Longevity Pay	0	0	1	2
195	Overtime	0	0	0	0
210	Group Insurance	2	2	860	774
220	Social Security Taxes	164	208	213	206
230	Retirement Contributions	239	325	320	308
250	Unemployment Insurance	0	0	9	9
260	Workers' Compensation Ins	5	4	7	6
	<i>Personal Services</i>	<u>2,558</u>	<u>3,252</u>	<u>4,204</u>	<u>3,990</u>
312	Conference and Assoc Dues	\$ 0	200	400	400
520	Insurance/Bond Premiums	3	12	12	12
580	Travel	0	850	1,700	1,700
	<i>Other Services and Charges</i>	<u>3</u>	<u>1,062</u>	<u>2,112</u>	<u>2,112</u>
610	General Supplies	0	0	5,000	5,000
650	NCO Furniture/Equipment	0	0	0	0
	<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
	ADA Coordinator	<u>2,561</u>	<u>4,314</u>	<u>11,316</u>	<u>11,102</u>
449	Non-Departmental				
312	Conference and Assoc Dues	\$ 11,461	15,833	13,000	13,000
334	Accounting/Auditing Svcs	36,760	30,000	30,000	30,000
336	Engineering/Architectural	0	3,500	7,000	7,000
341	Other Professional Services	7,100	8,640	12,000	12,000
434	Equipment Repairs/Maint	800	3,252	12,000	12,000
442	Vehicle/Equipment Rental	9,423	10,126	9,500	9,500
501	Econ Development Services	0	0	0	0
520	Insurance/Bond Premiums	2,432	2,500	2,500	2,500
530	Telephone	0	0	0	0
538	Postage	258	100	100	100
540	Public Notices	1,845	2,500	5,000	5,000
598	Misc Services & Charges	20,800	20,025	36,000	36,000
	<i>Other Services and Charges</i>	<u>90,879</u>	<u>96,476</u>	<u>127,100</u>	<u>127,100</u>
610	General Supplies	23,947	16,073	30,000	30,000
650	NCO Furniture/Equipment	0	0	0	0
	<i>Supplies</i>	<u>23,947</u>	<u>16,073</u>	<u>30,000</u>	<u>30,000</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>
	Non-Departmental	<u>114,827</u>	<u>112,549</u>	<u>157,100</u>	<u>157,100</u>
	GENERAL ADMINISTRATION	<u>3,131,147</u>	<u>3,772,250</u>	<u>3,885,716</u>	<u>3,651,963</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
450 County Court				
110 Regular Employees	\$ 104,534	\$ 125,021	\$ 123,190	\$ 123,190
115 Temporary Employees	781	0	0	0
190 Longevity Pay	75	72	158	151
195 Overtime	319	0	1,200	1,200
210 Group Insurance	8,711	12,198	17,194	15,474
220 Social Security Taxes	8,074	9,710	9,027	9,527
230 Retirement Contributions	11,689	15,205	14,138	14,285
250 Unemployment Insurance	205	180	472	436
260 Workers' Compensation Ins	848	770	848	949
<i>Personal Services</i>	<u>135,234</u>	<u>163,156</u>	<u>166,227</u>	<u>165,212</u>
312 Conference and Assoc Dues	395	400	900	900
321 Other Costs of Court	1,813	5,342	9,000	9,000
329 Court Reporter Services	86	0	2,000	2,000
330 Pre-Employment Physicals	0	86	0	0
332 Attorney Fees	211,167	144,386	215,000	215,000
341 Other Professional Services	4,500	4,500	7,500	7,500
343 Translator Services	0	3,500	7,000	7,000
351 Juror Expense	8,670	16,250	32,500	32,500
434 Equipment Repairs/Maint	0	250	500	500
442 Vehicle/Equipment Rental	2,732	750	3,000	3,000
460 Software License/Support	4,999	960	1,920	1,920
520 Insurance/Bond Premiums	1,281	1,600	1,600	1,600
580 Travel	979	500	1,000	1,000
598 Misc Services & Charges	0	1,300	2,600	2,600
<i>Other Services and Charges</i>	<u>236,622</u>	<u>179,824</u>	<u>284,520</u>	<u>284,520</u>
610 General Supplies	555	1,000	2,000	2,000
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>555</u>	<u>1,000</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>
County Court	<u>372,412</u>	<u>343,980</u>	<u>452,747</u>	<u>451,732</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
451 County Court-at-Law Judge				
101 Elected Officials	\$ 156,750	\$ 166,083	\$ 166,083	\$ 166,083
110 Regular Employees	54,835	59,506	55,835	55,835
115 Temporary Employees	0	2,500	5,000	5,000
185 Phone Allowance	780	780	780	780
190 Longevity Pay	420	492	492	564
195 Overtime	0	500	1,000	1,000
210 Group Insurance	17,826	16,195	17,194	15,474
220 Social Security Taxes	13,905	17,235	17,534	17,540
230 Retirement Contributions	23,704	27,616	27,456	26,297
250 Unemployment Insurance	70	89	249	219
260 Workers' Compensation Ins	300	506	550	550
<i>Personal Services</i>	<u>268,590</u>	<u>291,502</u>	<u>292,173</u>	<u>289,342</u>
312 Conference and Assoc Dues	1,110	1,765	3,000	3,000
330 Pre-Employment Physicals	0	0	110	110
434 Equipment Repairs/Maint	0	250	500	500
520 Insurance/Bond Premiums	325	500	500	500
530 Telephone	456	365	468	468
538 Postage	2,248	2,894	2,500	2,500
540 Public Notices	699	1,000	200	200
580 Travel	2,184	1,500	3,000	3,000
<i>Other Services and Charges</i>	<u>7,022</u>	<u>8,274</u>	<u>10,278</u>	<u>10,278</u>
610 General Supplies	592	4,657	2,000	2,000
641 Books, Subscriptions	0	1,850	2,500	2,500
650 NCO Furniture/Equipment	1,049	750	1,500	1,500
<i>Supplies</i>	<u>1,641</u>	<u>7,257</u>	<u>6,000</u>	<u>6,000</u>
740 Machinery and Equipment	0	750	1,500	1,500
<i>Capital Outlay</i>	<u>0</u>	<u>750</u>	<u>1,500</u>	<u>1,500</u>
County Court-at-Law Judge	<u>277,252</u>	<u>307,783</u>	<u>309,951</u>	<u>307,120</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
460				
<i>District Court</i>				
312 Conference and Assoc Dues		\$ 0	0 \$	0
321 Other Costs of Court	1,704	6,164	12,000	12,000
329 Court Reporter Services	43	0	1,000	1,000
330 Pre-Employment Physicals	0	0	0	0
332 Attorney Fees	550,108	483,083	500,000	500,000
335 Hospital/Medical Services	0	0	0	0
341 Other Professional Services	0	3,750	7,500	7,500
342 Psychological Evaluations	10,700	31,440	10,000	10,000
351 Juror Expense	58,980	45,070	75,000	75,000
434 Equipment Repairs/Maint	486	2,500	5,000	5,000
460 Software License/Support		0	0	0
520 Insurance/Bond Premiums	253	850	850	850
530 Telephone	0	0	0	0
538 Postage	0	50	100	100
540 Public Notices	0	50	100	100
580 Travel	0	0	0	0
598 Misc Services & Charges	2,457	10,637	1,600	1,600
<i>Other Services and Charges</i>	<u>624,731</u>	<u>583,594</u>	<u>613,150</u>	<u>613,150</u>
610 General Supplies	476	3,387	2,000	2,000
630 Food	588	500	1,000	1,000
650 NCO Furniture/Equipment	1,748	14,030	27,500	27,500
<i>Supplies</i>	<u>2,812</u>	<u>17,917</u>	<u>30,500</u>	<u>30,500</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>627,543</u>	<u>601,511</u>	<u>643,650</u>	<u>643,650</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
465	<i>District Clerk</i>			
101	\$ 69,704	\$ 69,704	\$ 69,704	\$ 69,704
110	356,654	405,141	399,979	363,730
115	0	0	0	0
185	780	1,380	1,380	1,380
190	2,805	3,114	3,600	4,039
195	1,791	2,466	2,500	2,300
210	100,515	97,586	120,358	108,318
220	31,547	36,218	36,503	33,748
230	48,095	60,086	54,731	50,600
250	607	603	1,670	1,295
260	775	1,046	1,145	1,058
	<u>613,272</u>	<u>677,344</u>	<u>691,570</u>	<u>636,172</u>
312	1,275	1,725	3,000	3,000
330	258	86	350	350
434	422	2,500	5,000	5,000
442	3,521	3,651	8,300	8,300
460	65,179	0	7,151	7,151
520	2,354	3,630	3,630	3,630
530	0	0	0	0
538	8,606	6,824	9,800	9,800
540	71	50	100	100
580	3,478	4,829	6,000	6,000
598	85	18,774	500	500
	<u>85,248</u>	<u>42,069</u>	<u>43,831</u>	<u>43,831</u>
610	7,537	12,907	13,000	13,000
650	5,495	4,500	9,000	9,000
	<u>13,032</u>	<u>17,407</u>	<u>22,000</u>	<u>22,000</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>711,552</u>	<u>736,820</u>	<u>757,401</u>	<u>702,003</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
467 District Attorney				
101 Elected Officials	9,327	\$ 6,900	\$ 6,972	\$ 6,900
110 Regular Employees	473,765	550,253	512,965	516,465
115 Temporary Employees	0	550	1,100	1,100
185 Phone Allowance	3,900	3,900	3,900	3,900
190 Longevity Pay	18,290	17,034	14,900	15,467
195 Overtime	988	309	0	0
210 Group Insurance	71,956	69,249	77,373	69,633
220 Social Security Taxes	36,755	44,716	41,296	41,603
230 Retirement Contributions	56,719	72,834	64,673	62,377
250 Unemployment Insurance	848	840	2,127	1,878
260 Workers' Compensation Ins	869	887	1,110	1,112
<i>Personal Services</i>	<u>673,416</u>	<u>767,472</u>	<u>726,416</u>	<u>720,435</u>
312 Conference and Assoc Dues	2,947	2,905	4,000	4,000
321 Other Costs of Court	0	0	100	100
329 Court Reporter Services	119	750	1,500	1,500
330 Pre-Employment Physicals	0	86	100	100
341 Other Professional Services	1,134	1,750	3,500	3,500
432 Vehicle Repairs/Maint	1,062	2,143	4,000	4,000
434 Equipment Repairs/Maint	649	1,350	2,700	2,700
442 Vehicle/Equipment Rental	2,032	0	0	0
520 Insurance/Bond Premiums	2,636	4,000	4,000	4,000
530 Telephone	0	0	0	0
538 Postage	320	383	1,800	1,800
580 Travel	909	1,203	2,700	2,700
597 Investigative Expense	0	100	200	200
598 Misc Services & Charges	2,220	4,006	5,000	5,000
<i>Other Services and Charges</i>	<u>14,027</u>	<u>18,676</u>	<u>29,600</u>	<u>29,600</u>
610 General Supplies	4,315	4,172	4,000	4,000
626 Fuel, Oil, Lubricants	4,389	4,205	8,000	8,000
627 Automotive Supplies	0	150	300	300
641 Books, Subscriptions	0	1,339	2,000	2,000
650 NCO Furniture/Equipment	0	1,147	1,000	1,000
<i>Supplies</i>	<u>8,704</u>	<u>11,013</u>	<u>15,300</u>	<u>15,300</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>
District Attorney	<u>696,147</u>	<u>797,161</u>	<u>771,316</u>	<u>765,335</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
471	<i>Justice of the Peace #1</i>			
101	\$ 55,400	\$ 60,940	\$ 60,940	\$ 60,700
110	96,734	111,697	107,894	106,104
115	0	10,018	0	500
185	780	780	780	780
190	1,916	2,183	2,152	2,419
195	221	308	200	200
210	33,839	32,283	34,388	30,948
220	11,526	13,679	12,331	13,058
230	17,273	22,626	19,310	19,580
250	177	177	418	380
260	299	365	387	409
	<u>218,163</u>	<u>255,056</u>	<u>238,800</u>	<u>235,078</u>
312	435	665	1,210	1,210
321	0	0	110	110
330	0	86	0	0
351	0	55	110	110
434	791	550	1,100	1,100
442	180	255	1,200	1,200
520	836	1,100	1,100	1,100
530	1,443	1,366	1,800	1,800
538	3,988	3,441	5,500	5,500
580	2,890	1,703	4,000	4,000
598	315	323	500	500
	<u>10,878</u>	<u>9,544</u>	<u>16,630</u>	<u>16,630</u>
610	2,715	6,673	5,000	5,000
650	1,598	550	1,100	1,100
	<u>4,313</u>	<u>7,223</u>	<u>6,100</u>	<u>6,100</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>233,354</u>	<u>271,823</u>	<u>261,530</u>	<u>257,808</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
472	<i>Justice of the Peace #2</i>			
101	\$ 53,820	\$ 59,202	\$ 59,202	\$ 59,202
110	55,456	62,816	58,760	57,455
115	0	0	0	500
185	780	780	780	780
190	671	526	778	922
195	4	10	300	0
210	17,410	15,804	25,791	23,211
220	8,471	9,645	9,181	9,092
230	12,335	15,386	14,379	13,632
250	95	95	239	204
260	203	263	288	285
	<u>149,244</u>	<u>164,527</u>	<u>169,698</u>	<u>165,283</u>
312	810	935	1,200	1,200
321	0	250	500	500
330	0	0	0	0
410	1,279	0	0	0
434	0	500	1,000	1,000
441	0	0	0	0
520	605	775	775	775
530	0	0	0	0
538	3,164	3,168	3,600	3,600
580	4,092	2,251	5,000	5,000
598	1,196	1,451	1,000	1,000
	<u>11,145</u>	<u>9,330</u>	<u>13,075</u>	<u>13,075</u>
610	1,843	4,013	3,500	3,500
650	623	500	1,000	1,000
	<u>2,466</u>	<u>4,513</u>	<u>4,500</u>	<u>4,500</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>162,854</u>	<u>178,370</u>	<u>187,273</u>	<u>182,858</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
474	<i>Justice of the Peace #4</i>			
101	\$ 53,820	\$ 59,202	\$ 59,202	\$ 59,202
110	59,084	63,186	82,566	61,084
115	0	11,666	0	11,940
185	780	780	780	780
190	1,337	1,434	1,623	1,578
195	1,344	1,333	1,765	2,760
210	26,882	24,396	25,791	23,211
220	8,320	10,024	10,845	10,506
230	12,963	16,528	16,260	15,754
250	104	108	496	269
260	221	300	340	330
	<u>164,854</u>	<u>188,957</u>	<u>199,668</u>	<u>187,414</u>
312	1,230	1,430	2,150	2,150
321	0	150	150	150
351	210	250	500	500
434	0	75	200	200
442	0	0	0	0
520	568	750	750	750
530	896	972	1,500	1,500
538	825	660	2,500	1,500
580	7,071	2,792	8,000	8,000
598	86	75	150	150
	<u>10,885</u>	<u>7,154</u>	<u>15,900</u>	<u>14,900</u>
610	2,423	2,156	3,500	3,500
650	0	600	2,500	2,500
	<u>2,423</u>	<u>2,756</u>	<u>6,000</u>	<u>6,000</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>178,162</u>	<u>198,867</u>	<u>221,568</u>	<u>208,314</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
475	<i>Justice of the Peace #5</i>			
101	\$ 53,820	\$ 59,202	\$ 59,202	\$ 59,202
110	91,295	101,956	98,086	96,978
115	2,849	12,180	13,440	13,440
185	780	780	780	780
190	743	812	1,492	1,144
195	1,256	386	2,000	2,000
210	26,101	23,629	34,388	30,948
220	11,052	13,284	13,388	13,277
230	16,659	21,499	20,073	19,905
250	163	167	613	396
260	285	381	420	418
	<u>205,002</u>	<u>234,276</u>	<u>243,882</u>	<u>238,488</u>
312	1,255	1,635	3,000	3,000
321	0	50	100	100
330	86	50	100	100
351	0	225	450	450
434	0	500	1,000	1,000
442	1,801	1,812	2,000	2,000
520	812	1,400	1,400	1,400
530	542	365	500	500
538	5,114	2,654	4,000	4,000
580	9,174	4,548	8,000	8,000
	<u>18,784</u>	<u>13,239</u>	<u>20,550</u>	<u>20,550</u>
610	3,153	2,944	4,500	4,500
650	0	750	1,500	1,500
	<u>3,153</u>	<u>3,694</u>	<u>6,000</u>	<u>6,000</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>226,939</u>	<u>251,209</u>	<u>270,432</u>	<u>265,038</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
476	<i>Justice of the Peace #6</i>			
101	\$ 53,820	\$ 59,202	\$ 61,893	\$ 59,202
110	58,162	63,012	73,472	60,533
115	0	12,004	1,200	11,940
185	780	780	780	780
190	755	816	972	1,043
195	1,611	1,839	1,400	1,400
210	27,691	25,128	25,971	23,211
220	8,130	9,992	12,769	10,318
230	12,825	16,621	14,029	15,472
250	103	110	475	262
260	212	296	511	323
	<u>164,089</u>	<u>189,800</u>	<u>193,472</u>	<u>184,484</u>
312	730	1,280	2,000	2,000
321	0	200	400	400
330	86	50	100	100
351	500	150	300	300
434	0	500	1,500	1,500
442	1,323	1,323	1,500	1,500
520	608	850	850	850
530	457	365	3,000	1,500
538	1,100	700	1,400	1,400
580	5,732	1,551	8,000	8,000
	<u>10,536</u>	<u>6,969</u>	<u>19,050</u>	<u>17,550</u>
610	1,982	3,507	4,000	4,000
650	0	650	1,300	1,300
	<u>1,982</u>	<u>4,157</u>	<u>5,300</u>	<u>5,300</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>176,606</u>	<u>200,926</u>	<u>217,822</u>	<u>207,334</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
478 Justice of the Peace #8				
101 Elected Officials	\$ 53,820	\$ 59,202	\$ 59,202	\$ 59,202
110 Regular Employees	24,852	27,566	28,437	25,852
115 Temporary Employees	0	11,836	11,940	11,940
185 Phone Allowance	780	780	780	780
190 Longevity Pay	821	864	907	972
195 Overtime	0	0	0	0
210 Group Insurance	18,191	16,996	17,194	15,474
220 Social Security Taxes	6,035	7,346	7,618	7,554
230 Retirement Contributions	8,942	12,041	11,422	11,326
250 Unemployment Insurance	42	56	141	133
260 Workers' Compensation Ins	152	215	250	237
<i>Personal Services</i>	<u>113,635</u>	<u>136,902</u>	<u>137,891</u>	<u>133,470</u>
312 Conference and Assoc Dues	410	635	500	500
321 Other Costs of Court	0	100	200	200
332 Attorney Fees	0	200	400	400
410 Utilities	2,385	1,697	2,500	2,500
434 Equipment Repairs/Maint	0	50	100	100
441 Building/Office Rental	14,800	14,640	15,400	15,400
520 Insurance/Bond Premiums	572	1,000	600	600
530 Telephone	508	365	500	500
538 Postage	1,107	305	1,500	1,500
580 Travel	2,405	1,452	3,000	3,000
598 Misc Services & Charges	111	300	600	600
<i>Other Services and Charges</i>	<u>22,298</u>	<u>20,744</u>	<u>25,300</u>	<u>25,300</u>
610 General Supplies	2,944	2,642	2,500	2,500
650 NCO Furniture/Equipment	1,060	750	1,000	1,000
<i>Supplies</i>	<u>4,004</u>	<u>3,392</u>	<u>3,500</u>	<u>3,500</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>
Justice of the Peace #8	<u>139,937</u>	<u>161,038</u>	<u>166,691</u>	<u>162,270</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
480	<i>Pre-Trial Services</i>			
110	71,570	\$ 17,127	\$ 0	\$ 0
185	1,000	225	0	0
190	140	60	0	0
195	0	0	0	0
210	13,536	2,629	0	0
220	5,437	1,288	0	0
230	8,100	2,086	0	0
250	160	18	0	0
260	0	148	0	0
	<u>99,941</u>	<u>23,581</u>	<u>0</u>	<u>0</u>
	<i>Personal Services</i>			
312	0	0	0	0
330	0	0	0	0
434	0	0	0	0
442	1,421	101	0	0
460	4,680	2,600	0	0
520	0	300	0	0
530	281	100	0	0
538	87	41	0	0
580	1,997	0	0	0
598	2,096	90,000	142,006	142,006
	<u>10,562</u>	<u>93,142</u>	<u>142,006</u>	<u>142,006</u>
	<i>Other Services and Charges</i>			
610	237	0	0	0
650	0	0	0	0
	<u>237</u>	<u>0</u>	<u>0</u>	<u>0</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>110,740</u>	<u>116,723</u>	<u>142,006</u>	<u>142,006</u>
	<i>Pre-Trial Services</i>			
490	<i>Judiciary Support</i>			
352	4,816	4,816	10,000	10,000
520	4	7	7	7
	<u>4,820</u>	<u>4,823</u>	<u>10,007</u>	<u>10,007</u>
	<i>Other Services and Charges</i>			
	<u>4,820</u>	<u>4,823</u>	<u>10,007</u>	<u>10,007</u>
	<i>Judiciary Support</i>			
	<u>3,918,318</u>	<u>4,171,034</u>	<u>4,412,394</u>	<u>4,305,475</u>
	<i>JUDICIAL</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
500	County Attorney			
101	\$ 140,000	\$ 140,000	\$ 144,667	\$ 154,000
110	372,110	533,950	539,568	523,593
115	0	0	360	0
185	2,005	2,580	3,180	3,180
190	5,602	7,534	8,760	8,366
195	19,196	14,584	9,500	5,500
210	60,012	61,590	85,970	69,633
220	39,827	50,329	50,770	53,139
230	60,035	80,446	76,121	79,676
250	729	776	2,323	1,890
260	144	186	199	221
	<u>699,660</u>	<u>891,975</u>	<u>921,418</u>	<u>899,198</u>
312	6,840	4,955	7,500	7,500
330	172	100	150	150
430	0	0	0	0
432	8	0	0	0
434	14,555	4,116	4,600	4,600
460	1,356	0	0	0
520	1,788	2,500	2,500	2,500
530	0	0	0	0
538	1,552	1,100	4,500	4,500
540	174	750	1,500	1,500
580	6,001	6,752	10,000	10,000
598	4,373	984	4,000	4,000
	<u>36,818</u>	<u>21,257</u>	<u>34,750</u>	<u>34,750</u>
610	8,520	7,397	12,000	12,000
641	28	1,250	2,500	2,500
650	482	2,318	2,400	2,400
	<u>9,030</u>	<u>10,965</u>	<u>16,900</u>	<u>16,900</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	County Attorney	745,508	924,197	973,068
				950,848
505	Litigation			
321	0	0	50	50
332	14,538	30,215	51,200	62,500
336	0	0	0	0
341	2,307	5,000	10,000	10,000
520	44	150	150	150
598	66,237	86,435	45,000	45,000
	<u>83,124</u>	<u>121,800</u>	<u>106,400</u>	<u>117,700</u>
	Litigation	83,124	121,800	117,700

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
510 Gov't Affairs/PIO				
110 Regular Employees	85,954	\$ 94,705	\$ 86,953	\$ 86,953
115 Temporary Employees	0	0	0	0
185 Phone Allowance	600	600	600	600
190 Longevity Pay	63	99	720	720
195 Overtime	0	0	0	0
210 Group Insurance	8,691	7,888	8,597	7,737
220 Social Security Taxes	6,663	7,903	6,708	6,753
230 Retirement Contributions	9,703	12,443	10,058	10,125
250 Unemployment Insurance	148	145	307	309
260 Workers' Compensation Ins	22	23	26	26
<i>Personal Services</i>	<u>111,844</u>	<u>123,806</u>	<u>113,969</u>	<u>113,223</u>
312 Conference and Assoc Dues	620	2,180	2,600	2,600
330 Pre-Employment Physicals	0	0	100	100
432 Vehicle Repairs/Maint	80	894	1,000	1,000
434 Equipment Repairs/Maint	0	500	1,000	1,000
460 Software License/Support	0	0	2,000	2,000
520 Insurance/Bond Premiums	154	400	400	400
530 Telephone	3,219	346	2,400	1,000
580 Travel	2,302	3,230	3,500	3,500
598 Misc Services & Charges	1,241	168	1,500	1,500
<i>Other Services and Charges</i>	<u>7,615</u>	<u>7,718</u>	<u>14,500</u>	<u>13,100</u>
610 General Supplies	138	2,076	1,500	1,500
626 Fuel, Oil, Lubricants	290	812	2,000	2,000
650 NCO Furniture/Equipment	0	0	2,000	2,000
698 Other Supplies	0	250	1,000	1,000
<i>Supplies</i>	<u>429</u>	<u>3,138</u>	<u>6,500</u>	<u>6,500</u>
Gov't Affairs/PIO	<u>119,887</u>	<u>134,662</u>	<u>134,969</u>	<u>132,823</u>
LEGAL	<u>948,520</u>	<u>1,180,659</u>	<u>1,214,437</u>	<u>1,201,371</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
520	<i>Elections Administration</i>			
110	\$ 153,810	\$ 158,689	\$ 180,714	\$ 180,714
115	29,024	69,246	45,000	75,000
185	1,980	1,980	1,980	1,980
190	1,082	1,188	1,801	1,765
195	4,709	7,464	10,000	10,000
210	34,826	31,632	34,388	32,496
220	13,998	17,471	18,321	20,612
230	19,636	22,641	27,471	30,908
250	323	330	838	944
260	448	566	575	647
	<u>259,837</u>	<u>311,207</u>	<u>321,088</u>	<u>355,066</u>
	<i>Personal Services</i>			
312	14,670	8,936	7,000	7,000
330	0	200	400	400
432	0	0	2,000	2,000
434	0	8,977	5,000	5,000
441	0	0	0	0
442	1,507	2,410	2,000	2,000
460	65,580	65,000	65,000	65,000
520	992	1,800	1,800	1,800
530	6,444	4,644	6,000	6,000
538	13,372	11,931	15,000	15,000
540	1,394	3,288	5,000	5,000
580	18,596	6,319	7,000	7,000
598	0	1,500	3,000	3,000
	<u>122,554</u>	<u>115,005</u>	<u>119,200</u>	<u>119,200</u>
	<i>Other Services and Charges</i>			
610	7,676	20,046	38,000	25,000
626	0	124	1,000	1,000
650	0	5,000	5,000	5,000
	<u>7,676</u>	<u>25,170</u>	<u>44,000</u>	<u>31,000</u>
	<i>Supplies</i>			
740	40,768	160,000	0	0
	<u>40,768</u>	<u>160,000</u>	<u>0</u>	<u>0</u>
	<i>Supplies</i>			
	<u>430,834</u>	<u>611,382</u>	<u>484,288</u>	<u>505,266</u>
	<i>Elections Administration</i>			
	<u>430,834</u>	<u>611,382</u>	<u>484,288</u>	<u>505,266</u>
	<i>ELECTIONS</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
540 County Auditor				
102 Appointed Officials	\$ 120,391	\$ 121,391	\$ 129,352	\$ 121,391
110 Regular Employees	475,528	514,253	793,806	627,765
115 Temporary Employees	0	0	0	0
185 Phone Allowance	1,380	1,380	1,380	1,380
190 Longevity Pay	4,122	4,197	5,096	4,919
195 Overtime	23,813	15,833	800	800
210 Group Insurance	86,747	81,188	120,358	100,581
220 Social Security Taxes	45,832	47,429	71,178	57,854
230 Retirement Contributions	69,651	79,760	106,721	86,743
250 Unemployment Insurance	1,063	933	3,257	2,648
260 Workers' Compensation Ins	1,460	1,856	2,233	1,817
<i>Personal Services</i>	<u>829,988</u>	<u>868,220</u>	<u>1,234,181</u>	<u>1,005,898</u>
312 Conference and Assoc Dues	4,133	6,674	7,500	7,500
330 Pre-Employment Physicals	86	100	200	200
341 Other Professional Services	0	500	1,000	1,000
432 Vehicle Repairs/Maint	78	1,529	3,000	3,000
434 Equipment Repairs/Maint	0	1,000	2,000	2,000
442 Vehicle/Equipment Rental	1,426	1,512	1,725	1,725
520 Insurance/Bond Premiums	2,271	2,500	2,500	2,500
530 Telephone	456	365	460	460
538 Postage	556	553	1,000	1,000
540 Public Notices	0	250	500	500
580 Travel	9,288	6,711	11,000	11,000
598 Misc Services & Charges	138	150	300	300
<i>Other Services and Charges</i>	<u>18,434</u>	<u>21,844</u>	<u>31,185</u>	<u>31,185</u>
610 General Supplies	3,026	2,227	3,500	3,500
626 Fuel, Oil, Lubricants	297	500	850	850
627 Automotive Supplies	43	400	800	800
641 Books, Subscriptions	90	369	400	400
650 NCO Furniture/Equipment	0	2,500	5,000	5,000
<i>Supplies</i>	<u>3,456</u>	<u>5,996</u>	<u>10,550</u>	<u>10,550</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>851,877</u>	<u>896,060</u>	<u>1,275,916</u>	<u>1,047,633</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
542 County Treasurer				
101 Elected Officials	\$ 69,679	\$ 69,704	\$ 69,704	\$ 69,704
110 Regular Employees	103,866	115,289	112,184	110,157
115 Temporary Employees	0	0	11,440	0
185 Phone Allowance	1,380	1,380	1,380	1,380
190 Longevity Pay	1,676	1,676	2,000	2,580
195 Overtime	3,447	2,905	3,500	3,500
210 Group Insurance	34,191	33,138	34,388	30,948
220 Social Security Taxes	12,846	13,938	15,316	14,330
230 Retirement Contributions	20,057	23,600	22,964	21,486
250 Unemployment Insurance	185	176	701	407
260 Workers' Compensation Ins	341	407	481	450
<i>Personal Services</i>	<u>247,668</u>	<u>262,213</u>	<u>274,058</u>	<u>254,942</u>
312 Conference and Assoc Dues	870	2,170	3,500	3,500
330 Pre-Employment Physicals	86	0	100	100
434 Equipment Repairs/Maint	0	250	500	500
460 Software License/Support	2,394	0	1,250	1,250
520 Insurance/Bond Premiums	2,202	1,500	1,500	1,500
530 Telephone	0	0	0	0
538 Postage	3,802	4,988	5,000	5,000
580 Travel	6,297	5,186	8,000	8,000
598 Misc Services & Charges	80	1,250	2,500	2,500
<i>Other Services and Charges</i>	<u>15,731</u>	<u>15,344</u>	<u>22,350</u>	<u>22,350</u>
610 General Supplies	2,592	3,206	5,000	5,000
650 NCO Furniture/Equipment	2,024	2,110	2,500	2,500
<i>Supplies</i>	<u>4,617</u>	<u>5,316</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 Treasurer	<u>268,015</u>	<u>282,873</u>	<u>303,908</u>	<u>284,792</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
544 Tax Assessor-Collector				
101 Elected Officials	69,704 \$	69,704 \$	71,795 \$	69,704
110 Regular Employees	254,242	303,346	292,459	301,420
115 Temporary Employees	16,461	15,192	10,446	10,142
185 Phone Allowance	780	1,380	1,380	1,380
190 Longevity Pay	2,403	2,588	3,320	3,550
195 Overtime	5,822	1,866	8,000	5,000
210 Group Insurance	62,499	56,738	85,970	77,370
220 Social Security Taxes	25,156	29,672	29,024	29,926
230 Retirement Contributions	38,925	48,959	43,517	44,871
250 Unemployment Insurance	473	473	1,328	1,118
260 Workers' Compensation Ins	679	822	911	939
<i>Personal Services</i>	<u>477,145</u>	<u>530,740</u>	<u>548,150</u>	<u>545,420</u>
312 Conference and Assoc Dues	710	1,000	2,000	2,000
330 Pre-Employment Physicals	0	336	500	500
341 Other Professional Services	20,002	16,000	16,000	16,000
434 Equipment Repairs/Maint	0	418	668	668
442 Vehicle/Equipment Rental	2,463	3,361	2,905	2,905
460 Software License/Support	9,121	19,000	19,000	19,000
520 Insurance/Bond Premiums	1,638	1,800	1,800	1,800
530 Telephone	0	0	0	0
538 Postage	22,806	25,000	25,000	25,000
580 Travel	4,944	2,587	5,000	5,000
598 Misc Services & Charges	6,193	6,193	0	0
<i>Other Services and Charges</i>	<u>67,876</u>	<u>75,695</u>	<u>72,873</u>	<u>72,873</u>
610 General Supplies	9,284	18,122	15,000	15,000
650 NCO Furniture/Equipment	4,290	0	0	0
<i>Supplies</i>	<u>13,575</u>	<u>18,122</u>	<u>15,000</u>	<u>15,000</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>558,596</u>	<u>624,557</u>	<u>636,023</u>	<u>633,293</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
546	<i>Auto Registration</i>			
110	\$ 279,844	\$ 299,667	\$ 305,203	\$ 299,093
115	0	0	0	0
190	1,509	1,705	1,917	2,245
195	2,188	1,006	1,000	1,000
210	93,120	88,233	94,567	85,107
220	20,827	22,838	23,495	23,129
230	31,586	36,881	35,227	34,678
250	482	431	1,075	1,057
260	553	660	737	723
	<u>430,108</u>	<u>451,421</u>	<u>463,221</u>	<u>447,032</u>
	<i>Personal Services</i>			
312	0	125	250	250
330	172	0	184	184
434	0	150	300	300
442	1,697	688	3,500	3,500
520	1,524	1,950	1,950	1,950
530	0	0	0	0
538	6,922	18,139	11,000	11,000
580	803	1,401	2,000	2,000
598	6,627	6,627	0	0
	<u>17,744</u>	<u>29,080</u>	<u>19,184</u>	<u>19,184</u>
	<i>Other Services and Charges</i>			
610	590	690	1,000	1,000
650	0	0	0	0
	<u>590</u>	<u>690</u>	<u>1,000</u>	<u>1,000</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>448,443</u>	<u>481,191</u>	<u>483,405</u>	<u>467,216</u>
	<i>Auto Registration</i>			
548	<i>Central Appraisal District</i>			
326	635,648	643,148	630,000	615,000
	<u>635,648</u>	<u>643,148</u>	<u>630,000</u>	<u>615,000</u>
	<i>Other Services and Charges</i>			
	<u>635,648</u>	<u>643,148</u>	<u>630,000</u>	<u>615,000</u>
	<i>Central Appraisal District</i>			
	<u>635,648</u>	<u>643,148</u>	<u>630,000</u>	<u>615,000</u>
	<i>FINANCIAL ADMINISTRATION</i>			
	<u>2,762,580</u>	<u>2,927,829</u>	<u>3,329,252</u>	<u>3,047,934</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
580	<i>Buildings & Yards - Admin</i>			
110	\$ 164,316	\$ 180,008	\$ 176,732	\$ 168,316
115	0	0	0	0
185	2,400	2,400	2,400	2,400
190	1,200	1,335	800	1,581
195	2,455	898	2,000	2,000
210	36,382	33,016	34,388	30,948
220	12,710	14,693	13,199	13,334
230	19,074	23,638	19,789	19,991
250	291	276	604	610
260	4,384	4,347	5,711	5,768
	<u>243,212</u>	<u>260,611</u>	<u>255,623</u>	<u>244,948</u>
	<i>Personal Services</i>			
432	1,872	3,257	2,500	2,500
434	911	2,526	5,000	5,000
520	3,446	4,000	4,000	4,000
530	456	365	500	500
540	0	150	300	300
580	0	0	0	0
598	14,785	4,036	3,500	3,500
	<u>21,471</u>	<u>14,334</u>	<u>15,800</u>	<u>15,800</u>
	<i>Other Services and Charges</i>			
602	400	55	250	250
604	690	427	600	600
610	4,701	1,035	2,000	2,000
626	6,908	4,989	7,500	7,500
627	748	250	500	500
650	0	1,000	2,000	2,000
698	0	0	0	0
	<u>13,447</u>	<u>7,756</u>	<u>12,850</u>	<u>12,850</u>
	<i>Supplies</i>			
740	9,937	0	0	0
	<u>9,937</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>288,067</u>	<u>282,701</u>	<u>284,273</u>	<u>273,598</u>
	<i>Buildings & Yards - Admin</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
582				
<i>Courthouse</i>				
110 Regular Employees	\$ 180,139	\$ 209,524	\$ 203,917	\$ 195,206
115 Temporary Employees	0	0	0	0
185 Phone Allowance	600	600	600	600
190 Longevity Pay	1,832	1,977	1,200	2,331
195 Overtime	2,295	2,272	2,000	2,000
210 Group Insurance	51,652	54,006	51,582	53,385
220 Social Security Taxes	13,194	15,871	15,600	15,310
230 Retirement Contributions	20,594	27,319	23,389	22,956
250 Unemployment Insurance	347	345	714	699
260 Workers' Compensation Ins	4,591	4,639	6,750	6,625
<i>Personal Services</i>	<u>275,243</u>	<u>316,553</u>	<u>305,751</u>	<u>299,112</u>
330 Pre-Employment Physicals	258	0	150	150
336 Engineering/Architectural	2,410	0	0	0
410 Utilities	75,070	64,134	80,000	80,000
424 Grounds Maintenance	0	0	0	0
430 Building Repairs/Maint	24,731	30,000	70,000	70,000
432 Vehicle Repairs/Maint	0	828	1,500	1,500
434 Equipment Repairs/Maint	33,033	32,332	25,000	25,000
442 Vehicle/Equipment Rental	0	0	0	0
450 Construction Services	30,000	59,620	0	0
520 Insurance/Bond Premiums	49,720	55,000	55,000	55,000
530 Telephone	2,741	2,368	3,000	3,000
538 Postage	185	50	100	100
540 Public Notices	0	0	0	0
598 Misc Services & Charges	5,313	4,239	5,000	5,000
<i>Other Services and Charges</i>	<u>223,461</u>	<u>248,571</u>	<u>239,750</u>	<u>239,750</u>
602 Repair Materials	940	1,576	3,000	3,000
604 Repair Parts	1,863	1,785	3,000	3,000
608 Signage	0	1,148	1,000	1,000
610 General Supplies	20,310	10,347	20,000	20,000
626 Fuel, Oil, Lubricants	3,838	2,319	3,000	3,000
627 Automotive Supplies	92	250	500	500
650 NCO Furniture/Equipment	0	0	0	0
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>27,042</u>	<u>17,425</u>	<u>30,500</u>	<u>30,500</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>Courthouse</i>	<u>525,747</u>	<u>582,549</u>	<u>576,001</u>	<u>569,362</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
584	<i>Plymouth Courthouse Annex</i>			
110	\$ 27,014	\$ 30,234	\$ 29,414	\$ 28,014
190	204	242	200	277
195	671	136	500	500
210	8,691	7,888	8,597	7,737
220	1,966	2,321	2,250	2,202
230	3,107	3,880	3,374	3,302
250	47	45	103	101
260	674	732	974	953
	<u>42,375</u>	<u>45,478</u>	<u>45,412</u>	<u>43,086</u>
	<i>Personal Services</i>			
336	0	2,500	0	0
410	28,036	23,446	35,000	35,000
424	0	0	0	0
430	1,737	55,000	25,000	25,000
434	7,048	10,823	20,000	20,000
450	0	0	0	0
520	8,227	9,500	9,500	9,500
530	2,346	2,117	2,360	2,360
598	2,636	2,393	3,000	3,000
	<u>50,031</u>	<u>105,779</u>	<u>94,860</u>	<u>94,860</u>
	<i>Other Services and Charges</i>			
602	326	807	1,500	1,500
604	702	784	1,500	1,500
608		0	500	500
610	5,476	1,317	6,500	6,500
626	264	86	500	500
650	0	0	0	0
698	0	0	0	0
	<u>6,768</u>	<u>2,994</u>	<u>10,500</u>	<u>10,500</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>99,174</u>	<u>154,251</u>	<u>150,772</u>	<u>148,446</u>
	<i>Plymouth Courthouse Annex</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
586 Law Enforcement Center				
110 Regular Employees	\$ 62,143	\$ 69,452	\$ 67,645	\$ 64,424
185 Phone Allowance	600	600	600	600
190 Longevity Pay	257	324	300	401
195 Overtime	1,439	318	3,000	2,000
210 Group Insurance	18,191	16,508	17,194	15,474
220 Social Security Taxes	4,300	5,210	5,175	5,158
230 Retirement Contributions	7,178	9,102	7,759	7,733
250 Unemployment Insurance	110	106	237	236
260 Workers' Compensation Ins	1,687	1,706	2,239	2,232
<i>Personal Services</i>	<u>95,904</u>	<u>103,326</u>	<u>104,149</u>	<u>98,258</u>
330 Pre-Employment Physicals	0	0	150	150
410 Utilities	177,833	162,792	170,000	170,000
430 Building Repairs/Maint	2,982	15,797	40,000	40,000
432 Vehicle Repairs/Maint	445	295	500	500
434 Equipment Repairs/Maint	161,529	230,125	155,000	155,000
520 Insurance/Bond Premiums	45,488	50,000	50,000	50,000
598 Misc Services & Charges	6,358	5,657	4,000	4,000
<i>Other Services and Charges</i>	<u>394,636</u>	<u>464,666</u>	<u>419,650</u>	<u>419,650</u>
602 Repair Materials	399	1,000	2,000	2,000
604 Repair Parts	2,123	3,004	5,000	5,000
610 General Supplies	5,780	3,880	6,500	6,500
626 Fuel, Oil, Lubricants	948	321	2,000	2,000
627 Automotive Supplies	7	0	0	0
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>9,258</u>	<u>8,205</u>	<u>15,500</u>	<u>15,500</u>
Law Enforcement Center	<u>499,798</u>	<u>576,197</u>	<u>539,299</u>	<u>533,408</u>
588 Aransas Pass 225 W. Wheeler				
110 Regular Employees	\$ 14,246	\$ 15,523	\$ 15,484	\$ 14,747
190 Longevity Pay	236	270	200	398
195 Overtime	74	103	0	0
210 Group Insurance	4,392	4,157	4,299	7,737
220 Social Security Taxes	1,113	1,274	1,185	1,159
230 Retirement Contributions	1,622	1,995	1,776	1,737
250 Unemployment Insurance	49	44	54	53
260 Workers' Compensation Ins	356	391	513	501
<i>Personal Services</i>	<u>22,088</u>	<u>23,757</u>	<u>23,510</u>	<u>26,332</u>
410 Utilities	8,828	5,159	11,000	11,000
430 Building Repairs/Maint	102	2,762	5,000	5,000
434 Equipment Repairs/Maint	400	2,500	5,000	5,000
520 Insurance/Bond Premiums	1,638	2,000	2,100	2,100
598 Misc Services & Charges	5,863	978	1,500	1,500
<i>Other Services and Charges</i>	<u>16,831</u>	<u>13,399</u>	<u>24,600</u>	<u>24,600</u>
602 Repair Materials	0	106	150	150
604 Repair Parts	26	75	150	150
608 Signage		0	200	200
610 General Supplies	1,206	887	1,500	1,500
<i>Supplies</i>	<u>1,232</u>	<u>1,068</u>	<u>2,000</u>	<u>2,000</u>
Aransas Pass 225 W. Wheeler	<u>40,152</u>	<u>38,224</u>	<u>50,110</u>	<u>52,932</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
589 Aransas Pass 1212 W. Wheeler				
410 Utilities	3,344	\$ 2,906	\$ 5,000	\$ 5,000
423 Janitorial Service	0	0	0	0
424 Grounds Maintenance	0	0	0	0
430 Building Repairs/Maint	2,201	1,289	2,500	2,500
434 Equipment Repairs/Maint	628	1,250	2,500	2,500
450 Construction Services	0	0	0	0
520 Insurance/Bond Premiums	0	2,000	2,000	2,000
530 Telephone	0	0	0	0
598 Misc Services & Charges	678	731	1,000	1,000
<i>Other Services and Charges</i>	<u>6,850</u>	<u>8,176</u>	<u>13,000</u>	<u>13,000</u>
602 Repair Materials	99	80	150	150
604 Repair Parts	0	75	150	150
608 Signage	0	0	200	200
610 General Supplies	107	500	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>206</u>	<u>655</u>	<u>1,500</u>	<u>1,500</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>
Aransas Pass 1212 W. Wheeler	<u>7,056</u>	<u>8,831</u>	<u>14,500</u>	<u>14,500</u>
590 Mathis Annex				
110 Regular Employees	\$ 14,294	15,345	15,393	14,900
115 Temporary Employees	0	0	0	0
190 Longevity Pay	263	281	288	299
220 Social Security Taxes	1,114	1,224	1,178	1,163
230 Retirement Contributions	1,622	1,916	1,766	1,743
250 Unemployment Insurance	25	22	62	53
260 Workers' Compensation Ins	358	395	510	503
<i>Personal Services</i>	<u>17,674</u>	<u>19,183</u>	<u>19,195</u>	<u>18,661</u>
336 Engineering/Architectural	0	1,500	3,000	3,000
410 Utilities	15,125	13,109	18,000	18,000
430 Building Repairs/Maint	752	58,708	5,000	5,000
434 Equipment Repairs/Maint	0	7,200	8,000	8,000
520 Insurance/Bond Premiums	2,135	3,150	3,150	3,150
598 Misc Services & Charges	780	803	1,000	1,000
<i>Other Services and Charges</i>	<u>18,792</u>	<u>82,970</u>	<u>38,150</u>	<u>38,150</u>
602 Repair Materials	0	150	300	300
604 Repair Parts	21	125	250	250
608 Signage	0	0	200	200
610 General Supplies	1,488	1,086	2,000	2,000
650 NCO Furniture/Equipment	0	0	0	0
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>1,509</u>	<u>1,361</u>	<u>2,750</u>	<u>2,750</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>
Mathis Annex	<u>37,975</u>	<u>103,514</u>	<u>60,095</u>	<u>59,561</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>	
592	<i>Portland Annex</i>				
110	Regular Employees	13,270	\$ 13,770	\$ 14,524	\$ 9,382
115	Temporary Employees	0	0	0	0
190	Longevity Pay	108	108	70	396
195	Overtime	0	0	0	0
210	Group Insurance	0	0	0	0
220	Social Security Taxes	1,023	1,138	1,111	748
230	Retirement Contributions	1,490	1,783	1,666	1,122
250	Unemployment Insurance	23	21	51	34
260	Workers' Compensation Ins	336	344	481	324
	<i>Personal Services</i>	<u>16,250</u>	<u>17,164</u>	<u>17,902</u>	<u>12,006</u>
410	Utilities	7,528	6,237	8,250	8,250
430	Building Repairs/Maint	419	2,673	5,000	5,000
434	Equipment Repairs/Maint	0	1,500	3,000	3,000
520	Insurance/Bond Premiums	1,688	2,800	2,800	2,800
598	Misc Services & Charges	839	660	1,000	1,000
	<i>Other Services and Charges</i>	<u>10,474</u>	<u>13,870</u>	<u>20,050</u>	<u>20,050</u>
602	Repair Materials	77	100	200	200
604	Repair Parts	0	100	300	300
608	Signage	0	0	200	200
610	General Supplies	2,390	844	1,500	1,500
	<i>Supplies</i>	<u>2,467</u>	<u>1,044</u>	<u>2,200</u>	<u>2,200</u>
	<i>Portland Annex</i>	<u>29,191</u>	<u>32,078</u>	<u>40,152</u>	<u>34,256</u>
594	<i>Ingleside Health Clinic</i>				
110	Regular Employees	\$ 14,246	14,747	15,484	14,747
190	Longevity Pay	0	0	0	506
195	Overtime	0	0	0	0
210	Group Insurance	4,299	3,708	4,299	7,737
220	Social Security Taxes	1,090	1,128	1,185	1,167
230	Retirement Contributions	1,587	1,767	1,776	1,749
250	Unemployment Insurance	0	0	54	53
260	Workers' Compensation Ins	358	391	513	505
	<i>Personal Services</i>	<u>21,580</u>	<u>21,741</u>	<u>23,310</u>	<u>26,464</u>
410	Utilities	6,345	4,488	6,500	6,500
430	Building Repairs/Maint	0	2,500	5,000	5,000
434	Equipment Repairs/Maint	6	1,500	3,000	3,000
520	Insurance/Bond Premiums	1,300	2,000	2,000	2,000
598	Misc Services & Charges	633	600	1,000	1,000
	<i>Other Services and Charges</i>	<u>8,285</u>	<u>11,088</u>	<u>17,500</u>	<u>17,500</u>
602	Repair Materials	20	125	250	250
604	Repair Parts	57	125	250	250
608	Signage	0	0	200	200
610	General Supplies	164	513	1,000	1,000
	<i>Supplies</i>	<u>241</u>	<u>763</u>	<u>1,700</u>	<u>1,700</u>
	<i>Ingleside Health Clinic</i>	<u>30,106</u>	<u>33,592</u>	<u>42,510</u>	<u>45,664</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
596	<i>Harville Rd. Annex</i>			
410	1,073	\$ 713	\$ 1,200	\$ 1,200
430	561	2,700	3,000	3,000
434	0	3,150	3,500	3,500
450	0	0	0	0
520	788	1,300	1,300	1,300
530	0	650	1,300	1,300
598	946	1,351	2,000	2,000
	<u>3,367</u>	<u>9,864</u>	<u>12,300</u>	<u>12,300</u>
602	329	125	250	250
604	42	162	250	250
608	0	0	200	200
610	265	500	1,000	1,000
	<u>636</u>	<u>787</u>	<u>1,700</u>	<u>1,700</u>
	<u>4,003</u>	<u>10,651</u>	<u>14,000</u>	<u>14,000</u>
598	<i>Restitution Center</i>			
336	2,159	30,000	30,000	30,000
430	3,998	455,000	35,000	35,000
434	6,730	20,266	22,500	22,500
450	67,294	0	0	0
520	6,942	8,000	7,500	7,500
598	52	910	1,500	1,500
	<u>87,175</u>	<u>514,176</u>	<u>96,500</u>	<u>96,500</u>
602	735	615	1,000	1,000
604	1,655	874	1,500	1,500
610	1,232	1,790	3,500	3,500
626	0	422	300	300
	<u>3,622</u>	<u>3,701</u>	<u>6,300</u>	<u>6,300</u>
	<u>90,797</u>	<u>517,877</u>	<u>102,800</u>	<u>102,800</u>
600	<i>Market St. Annex</i>			
410	\$ 11,773	9,850	12,000	12,000
430	3,607	13,613	15,000	15,000
434	2,477	9,000	10,000	10,000
520	3,025	5,000	5,000	5,000
598	532	600	1,800	1,800
	<u>21,415</u>	<u>38,063</u>	<u>43,800</u>	<u>43,800</u>
602	64	208	200	200
604	88	71	250	250
610	2,157	1,182	2,000	2,000
	<u>2,309</u>	<u>1,461</u>	<u>2,450</u>	<u>2,450</u>
	<u>23,724</u>	<u>39,524</u>	<u>46,250</u>	<u>46,250</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
602 Vineyard St. Annex				
110 Regular Employees	0	0	0	0
190 Longevity Pay	0	0	0	0
195 Overtime	0	0	4,000	4,000
210 Group Insurance	0	0	1,376	1,238
220 Social Security Taxes	0	0	306	306
230 Retirement Contributions	0	0	479	459
250 Unemployment Insurance	0	0	16	14
260 Workers' Compensation Ins	105	103	132	132
<i>Personal Services</i>	<u>105</u>	<u>103</u>	<u>6,309</u>	<u>6,149</u>
410 Utilities	7,187	5,512	7,500	7,500
430 Building Repairs/Maint	3,648	2,220	3,000	3,000
434 Equipment Repairs/Maint	0	2,500	5,000	5,000
520 Insurance/Bond Premiums	2,826	4,800	4,800	4,800
598 Misc Services & Charges	496	688	1,500	1,500
<i>Other Services and Charges</i>	<u>14,157</u>	<u>15,720</u>	<u>21,800</u>	<u>21,800</u>
602 Repair Materials	128	125	250	250
604 Repair Parts	190	152	300	300
610 General Supplies	1,323	337	650	650
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>1,641</u>	<u>614</u>	<u>1,200</u>	<u>1,200</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>
Vineyard St. Annex	<u>15,904</u>	<u>16,437</u>	<u>29,309</u>	<u>29,149</u>
604 San Patricio County Annex				
410 Utilities	5,847	5,060	6,500	6,500
430 Building Repairs/Maint	40	25,477	3,000	3,000
434 Equipment Repairs/Maint	0	2,500	5,000	5,000
520 Insurance/Bond Premiums	771	2,000	2,000	2,000
598 Misc Services & Charges	1,029	1,198	1,000	1,000
<i>Other Services and Charges</i>	<u>7,687</u>	<u>36,235</u>	<u>17,500</u>	<u>17,500</u>
602 Repair Materials	8	131	250	250
604 Repair Parts	59	125	250	250
608 Signage	0	150	300	300
610 General Supplies	641	623	1,000	1,000
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>709</u>	<u>1,029</u>	<u>1,800</u>	<u>1,800</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>
San Patricio County Annex	<u>8,395</u>	<u>37,264</u>	<u>19,300</u>	<u>19,300</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
606	<i>East Market St. Annex</i>			
410	1,931	\$ 1,627	\$ 2,000	\$ 2,000
421	0	50	100	100
424	0	50	100	100
430	371	13,000	13,000	13,000
434	0	2,500	5,000	5,000
520	600	1,000	1,000	1,000
598	775	660	1,500	1,500
	<u>3,677</u>	<u>18,887</u>	<u>22,700</u>	<u>22,700</u>
602	26	125	250	250
604	29	125	250	250
608	0	0	0	0
610	150	538	1,000	1,000
698	0	0	0	0
	<u>205</u>	<u>788</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>3,882</u>	<u>19,675</u>	<u>24,200</u>	<u>24,200</u>
608	<i>Odem Annex</i>			
410	2,714	2,603	2,500	2,500
421	0	0	0	0
424	0	0	0	0
430	125	1,250	2,500	2,500
434	0	2,500	2,500	2,500
520	6	1,000	1,000	1,000
598	633	816	1,000	1,000
	<u>3,478</u>	<u>8,169</u>	<u>9,500</u>	<u>9,500</u>
602	9	100	200	200
604	0	100	200	200
608	0	0	0	0
610	98	515	1,000	1,000
698	0	0	0	0
	<u>107</u>	<u>715</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>3,585</u>	<u>8,884</u>	<u>10,900</u>	<u>10,900</u>
	<u>1,707,555</u>	<u>2,462,249</u>	<u>2,004,470</u>	<u>1,978,326</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
650	<i>Fire and Ambulance Service</i>			
511	237,000	\$ 280,000	\$ 237,000	\$ 280,000
512	189,000	380,000	184,000	380,000
520	175	600	600	600
	<u>426,175</u>	<u>660,600</u>	<u>421,600</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>
	<i>Fire and Ambulance Service</i>	426,175	660,600	421,600
		<u>660,600</u>	<u>421,600</u>	<u>660,600</u>
651	<i>Constable Pct. #1</i>			
101	\$ 44,081	44,081	44,081	44,081
110	0	0	0	0
185	780	780	780	780
190	216	252	252	288
195	0	0	0	0
210	9,500	8,618	8,597	7,737
220	2,961	2,971	3,451	3,454
230	5,055	5,405	5,405	5,179
250	0	0	0	0
260	560	819	704	704
290	0	0	0	0
	<u>63,152</u>	<u>62,926</u>	<u>63,270</u>	<u>62,223</u>
312	560	1,760	3,000	3,000
432	1,163	644	1,000	1,000
434	0	500	1,000	1,000
442	180	200	400	400
520	1,135	1,460	1,460	1,460
530	0	0	0	0
538	0	150	300	300
580	1,931	750	1,500	1,500
598	448	250	500	500
	<u>5,416</u>	<u>5,714</u>	<u>9,160</u>	<u>9,160</u>
610	0	500	1,000	1,000
626	2,723	1,398	4,000	4,000
650	0	750	1,500	1,500
	<u>2,723</u>	<u>2,648</u>	<u>6,500</u>	<u>6,500</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Constable Pct. #1</i>	71,290	78,930	77,883
		<u>71,288</u>	<u>78,930</u>	<u>77,883</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
652 Constable Pct. #2				
101 Elected Officials	\$ 43,669	\$ 43,669	\$ 43,669	\$ 43,669
185 Phone Allowance	780	780	780	780
190 Longevity Pay	432	468	468	504
210 Group Insurance	9,500	8,620	8,597	7,737
220 Social Security Taxes	3,433	3,436	3,436	3,439
230 Retirement Contributions	5,000	5,381	5,381	5,156
260 Workers' Compensation Ins	557	822	701	701
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>63,371</u>	<u>63,176</u>	<u>63,032</u>	<u>61,986</u>
312 Conference and Assoc Dues	260	500	1,000	1,000
432 Vehicle Repairs/Maint	957	1,000	2,000	2,000
434 Equipment Repairs/Maint	0	250	500	500
442 Vehicle/Equipment Rental	180	200	400	400
520 Insurance/Bond Premiums	962	1,200	1,200	1,200
530 Telephone	0	0	0	0
538 Postage	0	50	100	100
580 Travel	1,040	750	1,500	1,500
598 Misc Services & Charges	0	100	200	200
<i>Other Services and Charges</i>	<u>3,399</u>	<u>4,050</u>	<u>6,900</u>	<u>6,900</u>
610 General Supplies	111	500	1,000	1,000
626 Fuel, Oil, Lubricants	0	400	800	800
627 Automotive Supplies	0	250	500	500
650 NCO Furniture/Equipment	2,169	0	0	0
<i>Supplies</i>	<u>2,280</u>	<u>1,150</u>	<u>2,300</u>	<u>2,300</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. #2	<u>69,050</u>	<u>68,376</u>	<u>72,232</u>	<u>71,186</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
654	Constable Pct. #4			
101	\$ 43,669	\$ 43,669	\$ 50,079	\$ 43,669
110	0	0	0	0
185	780	780	840	780
190	420	456	468	493
210	8,691	7,888	9,552	7,737
220	3,432	3,435	3,831	3,438
230	4,998	5,380	5,999	5,155
250	0	0	0	0
260	557	822	825	701
290	0	0	0	0
	<u>62,548</u>	<u>62,430</u>	<u>71,594</u>	<u>61,973</u>
	<i>Personal Services</i>			
312	15	160	200	200
432	0	759	6,000	3,000
434	0	500	1,000	1,000
442	180	0	0	0
520	1,244	1,262	1,262	1,262
530	1,056	717	2,000	2,000
538	318	6	500	500
580	0	500	1,000	1,000
598	0	1,000	2,000	2,000
	<u>2,813</u>	<u>4,904</u>	<u>13,962</u>	<u>10,962</u>
	<i>Other Services and Charges</i>			
610	2,316	905	2,500	2,500
626	740	481	7,000	1,500
627	84	1,500	3,000	3,000
650	0	750	1,500	1,500
	<u>3,140</u>	<u>3,636</u>	<u>14,000</u>	<u>8,500</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>68,501</u>	<u>70,970</u>	<u>99,556</u>	<u>81,435</u>
	Constable Pct. #4			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
655 Constable Pct. #5				
101 Elected Officials	\$ 43,669	\$ 43,669	\$ 43,669	\$ 43,669
110 Regular Employees	0	0	0	0
185 Phone Allowance	780	780	780	780
190 Longevity Pay	498	528	570	402
210 Group Insurance	8,691	7,886	8,597	7,737
220 Social Security Taxes	3,438	3,441	3,444	3,431
230 Retirement Contributions	5,007	5,388	5,164	5,144
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	556	822	702	700
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>62,639</u>	<u>62,514</u>	<u>62,926</u>	<u>61,863</u>
312 Conference and Assoc Dues	0	60	100	100
432 Vehicle Repairs/Maint	2,073	848	2,000	2,000
434 Equipment Repairs/Maint	0	600	1,200	1,200
442 Vehicle/Equipment Rental	180	180	360	360
520 Insurance/Bond Premiums	865	1,000	1,000	1,000
530 Telephone	0	0	0	0
538 Postage	0	132	200	200
580 Travel	483	250	500	500
598 Misc Services & Charges	25	250	500	500
<i>Other Services and Charges</i>	<u>3,626</u>	<u>3,320</u>	<u>5,860</u>	<u>5,860</u>
610 General Supplies	3	350	700	700
626 Fuel, Oil, Lubricants	1,549	902	2,000	2,000
627 Automotive Supplies	236	500	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>1,789</u>	<u>1,752</u>	<u>3,700</u>	<u>3,700</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>68,054</u>	<u>67,586</u>	<u>72,486</u>	<u>71,423</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
656 Constable Pct. #6				
101 Elected Officials	\$ 43,669	\$ 43,669	\$ 43,669	\$ 43,669
185 Phone Allowance	780	780	780	780
190 Longevity Pay	72	108	0	537
210 Group Insurance	9,500	8,620	8,597	7,737
220 Social Security Taxes	3,057	3,077	3,439	3,441
230 Retirement Contributions	4,960	5,338	5,385	5,160
260 Workers' Compensation Ins	557	822	701	702
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>62,595</u>	<u>62,414</u>	<u>62,571</u>	<u>62,026</u>
312 Conference and Assoc Dues	335	250	500	500
432 Vehicle Repairs/Maint	297	1,250	2,500	2,500
434 Equipment Repairs/Maint	0	250	500	500
442 Vehicle/Equipment Rental	180	250	500	500
520 Insurance/Bond Premiums	1,063	1,000	1,000	1,000
530 Telephone	0	0	150	150
538 Postage	19	100	225	225
580 Travel	652	1,000	2,000	2,000
598 Misc Services & Charges	0	500	1,000	1,000
<i>Other Services and Charges</i>	<u>2,547</u>	<u>4,600</u>	<u>8,375</u>	<u>8,375</u>
610 General Supplies	616	750	1,500	1,500
626 Fuel, Oil, Lubricants	1,120	2,629	1,500	2,500
627 Automotive Supplies	0	250	500	500
650 NCO Furniture/Equipment	2,339	1,250	2,500	2,500
<i>Supplies</i>	<u>4,075</u>	<u>4,879</u>	<u>6,000</u>	<u>7,000</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>
Constable Pct. #6	<u>69,218</u>	<u>71,893</u>	<u>76,946</u>	<u>77,401</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
658	Constable Pct. #8			
101	\$ 43,669	\$ 43,669	\$ 50,029	\$ 43,669
110	0	0	0	0
185	780	780	780	780
190	720	720	720	720
210	8,691	7,888	8,597	7,737
220	3,456	3,456	3,455	3,455
230	5,032	5,411	5,032	5,181
260	561	822	759	705
290	0	0	0	0
	<u>62,908</u>	<u>62,746</u>	<u>69,372</u>	<u>62,247</u>
	<i>Personal Services</i>			
312	60	560	1,000	1,000
432	1,788	1,551	3,044	3,044
434	215	300	600	600
441	3,500	3,840	4,400	4,400
442	613	500	1,000	1,000
520	965	650	650	650
530	325	365	456	456
538	282	569	150	150
580	0	500	1,000	1,000
598	162	320	500	500
	<u>7,910</u>	<u>9,155</u>	<u>12,800</u>	<u>12,800</u>
	<i>Other Services and Charges</i>			
610	49	500	1,000	1,000
626	1,749	716	2,000	2,000
627	0	250	500	500
650	1,585	500	1,000	1,000
	<u>3,384</u>	<u>1,966</u>	<u>4,500</u>	<u>4,500</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>74,202</u>	<u>73,867</u>	<u>86,672</u>	<u>79,547</u>
	Constable Pct. #8			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
660 County Sheriff				
101 Elected Officials	\$ 85,574	\$ 85,574	\$ 87,574	\$ 85,574
110 Regular Employees	3,100,394	3,363,637	3,239,317	3,224,893
185 Phone Allowance	41,970	40,378	48,000	41,760
190 Longevity Pay	31,108	31,314	35,424	39,145
195 Overtime	241,904	342,505	80,000	80,000
210 Group Insurance	545,024	480,357	601,790	541,590
220 Social Security Taxes	260,307	308,674	257,217	265,563
230 Retirement Contributions	390,020	496,139	385,658	398,169
250 Unemployment Insurance	5,914	5,798	11,768	11,844
260 Workers' Compensation Ins	36,363	36,720	44,391	46,117
<i>Personal Services</i>	<u>4,738,578</u>	<u>5,191,096</u>	<u>4,791,139</u>	<u>4,734,655</u>
312 Conference and Assoc Dues	2,425	2,780	7,000	7,000
330 Pre-Employment Physicals	979	778	2,500	2,500
335 Hospital/Medical Services	1,182	3,500	7,000	7,000
341 Other Professional Services	175	500	1,000	1,000
410 Utilities	7,626	7,793	10,000	8,000
430 Building Repairs/Maint	640	2,500	5,000	5,000
432 Vehicle Repairs/Maint	71,339	45,542	73,000	73,000
434 Equipment Repairs/Maint	4,513	22,523	30,000	20,000
442 Vehicle/Equipment Rental	19,803	6,337	4,000	4,000
460 Software License/Support	8,864	8,707	20,000	12,000
520 Insurance/Bond Premiums	85,718	85,000	85,000	85,000
530 Telephone	9,609	9,524	13,000	13,000
538 Postage	19,701	14,614	23,000	23,000
540 Public Notices	0	1,500	3,000	3,000
580 Travel	4,665	5,462	10,000	8,000
597 Investigative Expense	925	500	1,000	1,000
598 Misc Services & Charges	7,193	10,189	18,000	18,000
<i>Other Services and Charges</i>	<u>245,355</u>	<u>227,749</u>	<u>312,500</u>	<u>290,500</u>
604 Repair Parts	3,405	4,977	4,000	4,000
610 General Supplies	20,941	39,114	40,000	40,000
626 Fuel, Oil, Lubricants	199,581	143,883	225,000	200,000
627 Automotive Supplies	32,036	31,262	50,000	50,000
650 NCO Furniture/Equipment	14,494	28,618	30,000	30,000
698 Other Supplies	2,651	21,598	20,000	20,000
<i>Supplies</i>	<u>273,108</u>	<u>269,452</u>	<u>369,000</u>	<u>344,000</u>
740 Machinery and Equipment	304,020	1,375,000	375,000	975,000
<i>Capital Outlay</i>	<u>304,020</u>	<u>1,375,000</u>	<u>375,000</u>	<u>975,000</u>
County Sheriff	<u>5,561,061</u>	<u>7,063,297</u>	<u>5,847,639</u>	<u>6,344,155</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
662 Highway Patrol				
312 Conference and Assoc Dues	0	0	0	0
330 Pre-Employment Physicals	0	0	0	0
434 Equipment Repairs/Maint	0	500	1,000	1,000
442 Vehicle/Equipment Rental	2,070	4,140	19,000	5,000
520 Insurance/Bond Premiums	6	6	0	0
530 Telephone	0	0	0	0
538 Postage	0	0	0	0
598 Misc Services & Charges	0	0	0	0
<i>Other Services and Charges</i>	<u>2,076</u>	<u>4,646</u>	<u>20,000</u>	<u>6,000</u>
610 General Supplies	228	750	1,500	1,500
650 NCO Furniture/Equipment <i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>228</u>	<u>750</u>	<u>1,500</u>	<u>1,500</u>
720 Buildings	0	0	0	0
740 Machinery and Equipment <i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Highway Patrol	<u>2,303</u>	<u>5,396</u>	<u>21,500</u>	<u>7,500</u>
664 PSAP Coordinator/E911				
110 Regular Employees	\$ 38,996	42,827	41,195	39,996
185 Phone Allowance	780	780	780	780
190 Longevity Pay	426	462	771	831
195 Overtime	623	1,547	500	500
210 Group Insurance	8,691	7,888	8,597	7,737
220 Social Security Taxes	3,018	3,524	3,151	3,221
230 Retirement Contributions	4,548	5,682	4,725	4,829
250 Unemployment Insurance	69	66	144	148
260 Workers' Compensation Ins <i>Personal Services</i>	<u>79</u>	<u>90</u>	<u>102</u>	<u>101</u>
	<u>57,231</u>	<u>62,866</u>	<u>59,965</u>	<u>58,143</u>
312 Conference and Assoc Dues	142	2,000	4,000	4,000
330 Pre-Employment Physicals	0	0	0	0
432 Vehicle Repairs/Maint	122	993	2,000	2,000
520 Insurance/Bond Premiums	139	125	250	250
530 Telephone	0	250	500	500
538 Postage	53	16	100	100
540 Public Notices	0	50	100	100
580 Travel	0	2,500	5,000	5,000
598 Misc Services & Charges	0	500	1,000	1,000
<i>Other Services and Charges</i>	<u>457</u>	<u>6,434</u>	<u>12,950</u>	<u>12,950</u>
610 General Supplies	1,735	9,533	8,000	8,000
626 Fuel, Oil, Lubricants	360	1,500	3,000	3,000
627 Automotive Supplies	200	500	1,000	1,000
650 NCO Furniture/Equipment <i>Supplies</i>	<u>4,389</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
	<u>6,684</u>	<u>14,033</u>	<u>17,000</u>	<u>17,000</u>
740 Machinery and Equipment <i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PSAP Coordinator/E911	<u>64,372</u>	<u>83,333</u>	<u>89,915</u>	<u>88,093</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
680	Corrections			
110	\$ 1,903,236	\$ 2,073,456	\$ 2,064,508	\$ 2,032,551
115	0	0	0	0
185	4,358	4,813	5,280	3,360
190	12,989	13,811	18,852	20,553
195	169,633	112,507	30,000	30,000
210	377,795	348,332	455,641	379,113
220	156,641	186,257	174,080	159,613
230	233,010	298,452	261,007	239,321
250	3,828	3,516	7,964	7,305
260	22,617	25,385	32,107	31,240
	<u>2,884,106</u>	<u>3,066,529</u>	<u>3,049,439</u>	<u>2,903,056</u>
312	0	1,500	3,000	3,000
324	3,404	4,433	4,000	4,000
330	673	1,301	4,000	4,000
331	1,258	19,682	43,000	25,000
335	49,597	49,512	320,000	50,000
337	8,049	2,000	4,000	4,000
338	11,155	15,500	20,000	20,000
341	36,146	47,534	43,000	43,000
363	19,081	16,586	20,000	20,000
430	174,640	170,000	190,000	150,000
432	152	1,162	1,000	1,000
434	15,948	21,840	50,000	25,000
442	8,412	5,132	15,000	15,000
512	6,168	41,070	25,000	25,000
520	25,245	26,000	30,000	30,000
540	109	500	1,000	1,000
580	858	2,000	4,000	4,000
586	18,293	14,146	8,000	8,000
598	6,334	6,579	10,000	10,000
	<u>385,521</u>	<u>446,477</u>	<u>795,000</u>	<u>442,000</u>
602	4,976	12,229	10,000	10,000
610	137,269	111,375	140,000	140,000
630	303,598	299,490	320,000	310,000
650	2,044	10,527	25,000	25,000
661	82,826	56,636	65,000	65,000
	<u>530,713</u>	<u>490,257</u>	<u>560,000</u>	<u>550,000</u>
740	1,362	28,000	36,000	36,000
	<u>1,362</u>	<u>28,000</u>	<u>36,000</u>	<u>36,000</u>
	3,801,702	4,031,263	4,440,439	3,931,056

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
682	<i>Juvenile Detention Center</i>			
110	\$ 507,835	\$ 593,790	\$ 587,176	\$ 626,012
115	32,121	23,221	45,473	84,145
185	600	600	600	600
190	2,161	2,225	3,864	3,898
195	58,130	47,315	35,000	15,000
210	75,245	82,939	141,851	127,661
220	45,189	53,146	52,057	55,820
230	66,881	84,566	74,102	83,693
250	807	1,035	2,382	2,555
260	8,687	8,190	13,012	11,383
	<u>797,656</u>	<u>897,027</u>	<u>955,517</u>	<u>1,010,767</u>
	<i>Personal Services</i>			
312	859	3,632	2,000	2,000
330	1,053	492	2,600	2,600
335	18,205	15,726	25,000	25,000
341	0	2,400	2,500	2,500
342	4,475	1,820	2,000	2,000
410	22,860	18,526	25,000	25,000
430	35,565	29,710	30,500	30,500
432	5,216	717	4,000	4,000
434	8,214	5,492	10,000	10,000
442	3,179	2,719	4,000	4,000
520	12,269	14,000	14,000	14,000
530	458	763	600	600
538	1,192	650	2,700	2,700
580	4,197	2,010	4,000	4,000
	<u>117,741</u>	<u>98,657</u>	<u>128,900</u>	<u>128,900</u>
	<i>Other Services and Charges</i>			
602	0	0	0	0
604	0	250	500	500
610	24,922	26,721	25,000	25,000
626	17	1,000	2,000	2,000
627	0	200	400	400
630	39,761	28,397	61,600	61,600
650	3,086	7,604	6,500	6,500
	<u>67,787</u>	<u>64,172</u>	<u>96,000</u>	<u>96,000</u>
	<i>Supplies</i>			
730	0	0	0	0
740	0	6,500	6,500	6,500
	<u>0</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
	<i>Capital Outlay</i>			
	<u>983,184</u>	<u>1,066,356</u>	<u>1,186,917</u>	<u>1,242,167</u>
	<i>Juvenile Detention Center</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
690	<i>Adult/Juvenile Probation</i>			
101	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500
210	367	314	1,433	1,161
220	2,600	2,684	2,640	2,640
230	3,900	4,202	3,845	3,955
250	0	0	0	0
	<u>41,367</u>	<u>41,700</u>	<u>42,418</u>	<u>42,256</u>
	<i>Personal Services</i>			
520	565	800	800	800
591	38,534	76,534	40,534	40,534
592	531,256	580,156	580,156	580,156
598	0	0	0	0
	<u>570,356</u>	<u>657,490</u>	<u>621,490</u>	<u>621,490</u>
	<i>Other Services and Charges</i>			
	<u>611,722</u>	<u>699,190</u>	<u>663,908</u>	<u>663,746</u>
	<i>Adult/Juvenile Probation</i>			
	<u>11,870,833</u>	<u>14,033,415</u>	<u>13,158,740</u>	<u>13,396,192</u>
	<i>PUBLIC SAFETY</i>			
700	<i>Citizen Collection Stations</i>			
410	210	172	1,000	1,000
421	102,873	105,313	110,000	110,000
424	0	1,000	2,000	2,000
432	0	0	0	0
434	0	0	0	0
442	0	0	0	0
450	0	0	0	0
520	46	130	130	130
	<u>103,129</u>	<u>106,615</u>	<u>113,130</u>	<u>113,130</u>
	<i>Other Services and Charges</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>103,129</u>	<u>106,615</u>	<u>113,130</u>	<u>113,130</u>
	<i>Citizen Collection Stations</i>			
	<u>103,129</u>	<u>106,615</u>	<u>113,130</u>	<u>113,130</u>
	<i>ENVIRONMENTAL PROTECTION</i>			
	<u>103,129</u>	<u>106,615</u>	<u>113,130</u>	<u>113,130</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
735	<i>Health Department</i>			
102	\$ 62,241	\$ 63,241	\$ 63,241	\$ 63,241
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	4,761	4,838	4,838	4,838
230	6,934	7,576	7,254	7,254
250	106	89	221	221
260	116	120	145	145
	<u>74,157</u>	<u>75,864</u>	<u>75,699</u>	<u>75,699</u>
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	4,335	2,000	2,000	2,000
530	483	397	800	800
538	4	58	200	200
540	0	250	500	500
580	0	250	500	500
598	0	425	850	850
	<u>4,821</u>	<u>4,630</u>	<u>7,350</u>	<u>7,350</u>
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	5,666	250	500	500
	<u>5,666</u>	<u>600</u>	<u>1,200</u>	<u>1,200</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>84,645</u>	<u>81,094</u>	<u>84,249</u>	<u>84,249</u>
736	<i>Regional Health Awareness Board</i>			
520	0	0	0	0
598	0	5,250	500	500
	<u>0</u>	<u>5,250</u>	<u>500</u>	<u>500</u>
	<u>0</u>	<u>5,250</u>	<u>500</u>	<u>500</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
737	<i>Environmental Health</i>			
110	\$ 219,685	\$ 227,956	\$ 278,977	\$ 249,735
185	2,975	3,825	4,680	4,680
190	1,352	1,881	1,653	1,747
195	2,059	1,245	3,000	2,000
210	54,942	50,211	60,179	46,422
220	15,930	17,635	22,056	19,750
230	25,204	29,273	33,069	29,610
250	396	359	1,009	903
260	456	467	715	645
	<u>322,999</u>	<u>332,852</u>	<u>405,338</u>	<u>355,492</u>
	<i>Personal Services</i>			
312	1,492	2,322	3,500	3,500
330	167	100	200	200
421	7,310	2,500	5,000	5,000
432	1,942	1,754	5,000	5,000
442	0	0	0	0
520	338	600	1,200	1,200
530	0	0	125	125
538	1,367	2,632	1,500	1,500
580	2,060	2,352	3,000	3,000
598	1,023	3,033	1,600	1,600
	<u>15,698</u>	<u>15,293</u>	<u>21,125</u>	<u>21,125</u>
	<i>Other Services and Charges</i>			
610	3,931	2,906	5,000	5,000
626	8,405	5,593	7,000	7,000
627	248	307	1,000	1,000
650	0	2,861	4,000	4,000
698	0		0	0
	<u>12,584</u>	<u>11,667</u>	<u>17,000</u>	<u>17,000</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>351,281</u>	<u>359,812</u>	<u>443,463</u>	<u>393,617</u>
	<i>Environmental Health</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
742	<i>Animal Control</i>			
110	\$ 78,688	\$ 72,472	\$ 75,323	\$ 83,537
185	1,200	1,368	1,560	1,560
190	611	216	284	983
195	3,355	5,679	5,000	5,000
210	16,730	11,249	17,194	15,474
220	5,640	4,566	6,286	6,968
230	9,341	8,347	9,425	10,447
250	143	97	288	319
260	2,887	3,146	3,484	3,862
	<u>118,596</u>	<u>107,140</u>	<u>118,844</u>	<u>128,150</u>
312	1,114	1,350	2,500	2,500
322	21,595	12,228	25,000	23,000
330	86	50	100	100
421	0	500	1,000	1,000
432	3,276	1,755	2,500	2,500
442	360	150	300	300
520	921	1,350	1,350	1,350
530	0	0	60	60
538	373	910	600	600
580	2,189	1,448	2,500	2,500
598	621	584	1,000	1,000
	<u>30,535</u>	<u>20,325</u>	<u>36,910</u>	<u>34,910</u>
610	1,694	881	3,000	3,000
626	3,687	2,740	6,000	6,000
627	398	84	500	500
650	0	2,898	1,000	1,000
698	304	500	1,000	1,000
	<u>6,083</u>	<u>7,103</u>	<u>11,500</u>	<u>11,500</u>
740	24,620	0	0	0
	<u>24,620</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>179,833</u>	<u>134,568</u>	<u>167,254</u>	<u>174,560</u>
756	<i>Mental Health</i>			
321	0	2,500	5,000	5,000
332	2,857	1,756	5,000	5,000
335	0	1,750	3,500	3,500
520	27	50	100	100
580	0	500	5,000	1,000
598	48,000	48,000	48,000	48,000
	<u>50,884</u>	<u>54,556</u>	<u>66,600</u>	<u>62,600</u>
610	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>50,884</u>	<u>54,556</u>	<u>66,600</u>	<u>62,600</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
760	<i>Indigent Health Care</i>			
110	\$ 101,215	\$ 107,564	107,350	\$ 104,223
115	0	0	0	0
185	600	600	600	600
190	1,328	1,394	1,472	1,473
195	199	303	200	200
210	25,422	24,396	25,791	23,211
220	7,421	8,011	8,386	8,147
230	11,512	13,558	12,574	12,215
250	176	158	384	373
260	191	198	263	245
	<u>148,063</u>	<u>156,182</u>	<u>157,020</u>	<u>150,687</u>
	<i>Personal Services</i>			
312	510	450	600	600
324	8,314	13,440	12,000	12,000
330	0	0	0	0
434	0	0	0	0
520	70	150	300	300
530	0	0	0	0
538	2,470	2,943	2,805	2,805
580	1,916	580	2,100	2,100
598	646	500	1,000	1,000
	<u>13,925</u>	<u>18,063</u>	<u>18,805</u>	<u>18,805</u>
	<i>Other Services and Charges</i>			
610	3,854	4,783	3,000	3,000
650	0	100	2,000	2,000
698	0	500	1,000	1,000
	<u>3,854</u>	<u>5,383</u>	<u>6,000</u>	<u>6,000</u>
	<i>Supplies</i>			
	<u>165,842</u>	<u>179,628</u>	<u>181,825</u>	<u>175,492</u>
	<i>Indigent Health Care</i>			
762	<i>Human Services</i>			
335	0	0	0	0
339	183,535	125,410	100,000	100,000
520	52	150	150	150
598	15,140	49,150	27,000	42,000
	<u>198,727</u>	<u>174,710</u>	<u>127,150</u>	<u>142,150</u>
	<i>Other Services and Charges</i>			
	<u>198,727</u>	<u>174,710</u>	<u>127,150</u>	<u>142,150</u>
	<i>Human Services</i>			
764	<i>Community Action Agency</i>			
520	19	60	60	60
598	0	0	0	0
	<u>19</u>	<u>60</u>	<u>60</u>	<u>60</u>
	<i>Other Services and Charges</i>			
630	46,000	46,000	46,000	46,000
	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
	<i>Supplies</i>			
	<u>46,019</u>	<u>46,060</u>	<u>46,060</u>	<u>46,060</u>
	<i>Community Action Agency</i>			
	<u>1,077,231</u>	<u>1,035,678</u>	<u>1,117,101</u>	<u>1,079,228</u>
	<i>HEALTH & WELFARE</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
780				
County Library				
110 Regular Employees	\$ 88,163	\$ 90,163	\$ 94,671	\$ 90,162
185 Phone Allowance	600	600	600	600
190 Longevity Pay	882	918	804	970
195 Overtime	371	404	800	800
210 Group Insurance	17,382	15,776	17,194	13,927
220 Social Security Taxes	6,790	6,946	7,242	7,079
230 Retirement Contributions	10,108	11,116	10,859	10,613
250 Unemployment Insurance	154	130	331	324
260 Workers' Compensation Ins	199	172	253	259
<i>Personal Services</i>	<u>124,648</u>	<u>126,225</u>	<u>132,754</u>	<u>124,734</u>
312 Conference and Assoc Dues	0	486	500	500
432 Vehicle Repairs/Maint	287	300	600	600
434 Equipment Repairs/Maint	16	50	100	100
520 Insurance/Bond Premiums	525	1,050	1,050	1,050
530 Telephone	0	0	0	0
538 Postage	61	168	100	100
540 Public Notices	0	0	0	0
580 Travel	1,423	772	2,000	2,000
598 Misc Services & Charges	26,000	27,500	26,000	26,000
<i>Other Services and Charges</i>	<u>28,312</u>	<u>30,326</u>	<u>30,350</u>	<u>30,350</u>
610 General Supplies	3,893	5,767	3,000	3,000
626 Fuel, Oil, Lubricants	1,001	641	1,500	1,500
627 Automotive Supplies	39	250	500	500
641 Books, Subscriptions	39	500	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0
698 Other Supplies	0	50	100	100
<i>Supplies</i>	<u>4,972</u>	<u>7,208</u>	<u>6,100</u>	<u>6,100</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 Library	<u>157,932</u>	<u>163,759</u>	<u>169,204</u>	<u>161,184</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
782	County Parks			
110	\$ 122,083	\$ 94,702	\$ 131,520	\$ 132,439
185	1,800	1,200	1,800	1,800
190	449	162	441	770
195	1,665	562	2,500	1,030
210	32,768	25,128	34,388	30,948
220	9,822	7,571	10,424	10,406
230	14,303	12,669	15,629	15,604
250	218	148	477	476
260	3,345	3,316	3,625	4,503
	<u>186,454</u>	<u>145,458</u>	<u>200,804</u>	<u>197,976</u>
	<i>Personal Services</i>			
312	0	0	0	0
330	81	300	500	500
410	22,979	14,077	25,000	20,000
430	9,840	12,189	20,000	15,000
432	146	510	3,000	1,500
434	1,777	5,000	10,000	7,500
520	6,474	6,500	6,500	6,500
530	2,287	2,151	2,400	2,400
540	235	0	200	200
580	0	0	0	0
598	828	2,796	5,000	5,000
	<u>44,647</u>	<u>43,523</u>	<u>72,600</u>	<u>58,600</u>
	<i>Other Services and Charges</i>			
604	3,136	3,161	5,000	5,000
608	10	1,000	2,000	2,000
610	2,554	4,151	8,000	6,000
626	6,550	5,639	9,000	9,000
627	251	1,143	2,000	2,000
650	0	1,500	1,500	1,500
698	670	830	1,500	1,500
	<u>13,170</u>	<u>17,424</u>	<u>29,000</u>	<u>27,000</u>
	<i>Supplies</i>			
740	53,500	50,000	50,000	50,000
	<u>53,500</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	<i>Capital Outlay</i>			
	<u>297,771</u>	<u>256,405</u>	<u>352,404</u>	<u>333,576</u>
	County Parks			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
784	County Fairgrounds			
110	\$ 223,666	\$ 253,865	\$ 250,944	\$ 223,877
115	3,697	12,113	24,277	21,893
185	1,200	1,200	1,200	1,200
190	665	759	818	1,974
195	10,085	8,090	17,000	15,000
210	61,360	56,681	68,776	54,159
220	17,867	20,683	19,197	20,193
230	26,659	33,002	28,783	30,275
250	404	386	878	925
260	4,359	4,517	5,100	5,764
	<u>349,962</u>	<u>391,296</u>	<u>416,973</u>	<u>375,260</u>
312	810	1,700	3,000	3,000
330	258	150	300	300
410	96,436	64,545	120,000	100,000
424	2,302	4,612	5,000	5,000
430	37,213	74,180	168,000	100,000
432	669	2,515	5,000	5,000
434	3,991	10,355	20,000	20,000
442	5,353	6,033	5,000	5,000
450	89,300	18,000	20,000	20,000
451	0	500	1,000	1,000
520	58,383	65,000	65,000	65,000
530	0	0	0	0
538	124	135	1,000	1,000
540	3,794	2,086	7,000	6,000
550	1,951	1,800	2,400	2,400
580	42	750	1,500	1,500
598	23,797	9,014	15,000	12,000
	<u>324,422</u>	<u>261,375</u>	<u>439,200</u>	<u>347,200</u>
602	2,165	2,056	3,000	3,000
604	2,362	2,884	5,000	5,000
608	0	421	300	300
610	17,278	19,512	20,000	20,000
626	5,353	3,711	5,500	5,500
627	747	760	1,500	1,500
630	5,862	3,596	15,000	5,000
650	1,830	7,320	8,000	8,000
698	0	0	0	0
	<u>35,597</u>	<u>40,260</u>	<u>58,300</u>	<u>48,300</u>
740	32,577	111,322	115,000	100,000
	<u>32,577</u>	<u>111,322</u>	<u>115,000</u>	<u>100,000</u>
	<u>742,558</u>	<u>804,253</u>	<u>1,029,473</u>	<u>870,760</u>
	<u>1,198,261</u>	<u>1,224,417</u>	<u>1,551,081</u>	<u>1,365,520</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
790	<i>Agricultural Ext Service</i>			
110	\$ 155,373	\$ 164,928	\$ 160,371	\$ 160,371
115	0	0	0	0
185	1,800	1,800	1,800	1,800
190	908	936	944	979
195	0	0	0	0
210	19,000	17,240	17,194	15,474
220	8,869	9,925	12,268	12,481
230	8,020	9,960	8,383	8,495
250	269	241	561	572
260	297	356	384	391
	<u>194,535</u>	<u>205,386</u>	<u>201,905</u>	<u>200,563</u>
	<i>Personal Services</i>			
312	3,728	2,150	4,000	4,000
330	0	0	61	61
432	480	2,334	1,500	1,500
434	468	500	1,000	1,000
442	6,291	6,279	6,600	6,600
520	1,421	2,000	2,000	2,000
530	191	3	1,000	1,000
538	500	1,000	1,500	1,500
540	0	0	0	0
580	14,798	6,004	15,000	15,000
598	1,447	750	1,500	1,500
	<u>29,323</u>	<u>21,020</u>	<u>34,161</u>	<u>34,161</u>
	<i>Other Services and Charges</i>			
610	9,201	8,338	12,000	12,000
626	5,715	3,965	8,500	8,500
627	1,093	176	1,500	1,500
641	378	192	1,000	1,000
650	3,410	1,500	3,000	3,000
	<u>19,797</u>	<u>14,171</u>	<u>26,000</u>	<u>26,000</u>
	<i>Supplies</i>			
740	24,664	0	0	0
	<u>24,664</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>268,319</u>	<u>240,577</u>	<u>262,066</u>	<u>260,724</u>
	<i>Agricultural Ext Service</i>			
792	<i>Environmental Conservation</i>			
312	0	0	0	0
520	16	13	13	13
598	38,000	61,333	58,000	63,000
	<u>38,016</u>	<u>61,346</u>	<u>58,013</u>	<u>63,013</u>
	<i>Other Services and Charges</i>			
	<u>38,016</u>	<u>61,346</u>	<u>58,013</u>	<u>63,013</u>
	<i>Environmental Conservation</i>			
	<u>38,016</u>	<u>61,346</u>	<u>58,013</u>	<u>63,013</u>
	<u>306,335</u>	<u>301,923</u>	<u>320,079</u>	<u>323,737</u>
	<i>CONSERVATION</i>			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
798	<i>Economic Development</i>			
312	20,750	\$ 20,000	\$ 20,000	\$ 20,000
501	123,000	130,000	130,000	130,000
520	0	0	0	0
540	0	0	0	0
596	2,983,604	2,872,603	3,000,000	3,000,000
598	55,000	65,928	66,000	76,000
	<u>3,182,354</u>	<u>3,088,531</u>	<u>3,216,000</u>	<u>3,226,000</u>
	<i>Economic Development</i>			
	<u>3,182,354</u>	<u>3,088,531</u>	<u>3,216,000</u>	<u>3,226,000</u>
	<i>ECONOMIC DEVELOPMENT</i>			
	<u>3,182,354</u>	<u>3,088,531</u>	<u>3,216,000</u>	<u>3,226,000</u>
	Administrative/Legislative Activities			
	60,000	60,000	60,000	60,000
800	<i>Debt Service</i>			
801	0	97,753	104,521	104,521
802	0	112,983	109,135	109,135
	<u>0</u>	<u>210,736</u>	<u>213,656</u>	<u>213,656</u>
	<i>DEBT SERVICE</i>			
	<u>0</u>	<u>210,736</u>	<u>213,656</u>	<u>213,656</u>
900	<i>Operating Transfers Out</i>			
150	330,992	353,674	353,674	382,907
154	0	28,000	0	41,000
406	41,625	47,250	47,250	49,500
500	400,000	400,000	400,000	400,000
550	450,000	650,000	650,000	650,000
551	0	0	10,235	10,235
720	4,053,093	3,000,000	3,000,000	3,000,000
721	200,000	0	0	0
723	0	0	15,000	15,000
733	20,875	0	0	0
732	0	580,000	580,000	0
999	0	0	1,636,451	1,636,451
	<u>5,496,585</u>	<u>5,058,924</u>	<u>6,692,610</u>	<u>6,185,093</u>
	<i>Operating Transfers Out</i>			
	<u>5,496,585</u>	<u>5,058,924</u>	<u>6,692,610</u>	<u>6,185,093</u>
	TOTAL TRANSFERS			
	<u>5,496,585</u>	<u>5,058,924</u>	<u>6,692,610</u>	<u>6,185,093</u>
	<i>Total Expenditures and Transfers</i>			
	<u>\$ 36,133,682</u>	<u>\$ 40,185,642</u>	<u>\$ 41,712,954</u>	<u>\$ 40,592,891</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ESTIMATE</u>	<u>2021 REQUEST</u>	<u>2021 BUDGET</u>
Beginning Balance	\$ <u>376,059</u>	\$ <u>333,263</u>	\$ <u>265,948</u>	\$ <u>265,948</u>
Revenues	975,109	1,085,995	1,123,392	1,071,706
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>975,109</u>	<u>1,085,995</u>	<u>1,123,392</u>	<u>1,071,706</u>
Available Resources	<u>1,351,167</u>	<u>1,419,258</u>	<u>1,389,340</u>	<u>1,337,654</u>
Expenditures	997,904	1,143,310	1,236,538	1,073,254
Transfers Out	<u>20,000</u>	<u>10,000</u>	<u>80,000</u>	<u>80,000</u>
Total Expenditures and Transfer Out	<u>1,017,904</u>	<u>1,153,310</u>	<u>1,316,538</u>	<u>1,153,254</u>
Ending Balance	\$ <u><u>333,263</u></u>	\$ <u><u>265,948</u></u> 15.99%	\$ <u><u>72,802</u></u> 44.70%	\$ <u><u>184,400</u></u> 515,526

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
021 Revenues				
310-110 Ad Valorem - Current	\$ 634,696	\$ 791,871	\$ 774,594	\$ 774,594
310-120 Ad Valorem - Delinquent	<u>10,696</u>	<u>14,197</u>	<u>16,814</u>	<u>16,814</u>
General Property Taxes	<u>645,392</u>	<u>806,068</u>	<u>791,408</u>	<u>791,408</u>
320-101 Occupation Permits	<u>2,650</u>	<u>4,834</u>	<u>2,400</u>	<u>2,600</u>
Business Licenses/Permits	<u>2,650</u>	<u>4,834</u>	<u>2,400</u>	<u>2,600</u>
330-500 Lateral Road Distribution	5,028	5,042	5,042	5,000
330-501 Weight Permit Fees	<u>24,768</u>	<u>22,886</u>	<u>23,000</u>	<u>23,000</u>
State Shared Revenue	<u>29,796</u>	<u>27,928</u>	<u>28,042</u>	<u>28,000</u>
340-501 Motor Vehicle Registration	71,358	71,274	77,700	71,212
340-503 MVR-Road & Bridge Fee	124,836	117,899	129,000	117,899
340-505 Maintenance Charges	<u>1,523</u>	<u>259</u>	<u>0</u>	<u>0</u>
Other Fees	<u>197,717</u>	<u>189,432</u>	<u>206,700</u>	<u>189,111</u>
350-111 County Clerk	39,498	28,288	48,958	32,500
350-112 District Clerk	18,586	16,052	21,385	17,069
350-501 L&W Fines	<u>5,392</u>	<u>2,770</u>	<u>3,799</u>	<u>4,218</u>
Fines	<u>63,476</u>	<u>47,110</u>	<u>74,142</u>	<u>53,787</u>
360-101 Interest Earnings	<u>15,883</u>	<u>9,627</u>	<u>18,200</u>	<u>4,300</u>
Investment Earnings	<u>15,883</u>	<u>9,627</u>	<u>18,200</u>	<u>4,300</u>
370-100 Sale of Fixed Assets	18,472	0	0	0
370-101 Insurance Recovery-Assets	0	0	0	0
370-305 Road Material Sales	191	152	1,500	1,500
370-401 Refunds, Sundry	<u>1,532</u>	<u>844</u>	<u>1,000</u>	<u>1,000</u>
Other Revenue	<u>20,195</u>	<u>996</u>	<u>2,500</u>	<u>2,500</u>
Total Revenues	<u>\$ 975,109</u>	<u>\$ 1,085,995</u>	<u>\$ 1,123,392</u>	<u>\$ 1,071,706</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
721 Road & Bridge Pct. #1				
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 69,704	\$ 69,704
110 Regular Employees	315,310	325,319	348,882	346,745
115 Temporary Employees	0	6,436	12,872	12,872
185 Phone Allowance	1,800	1,800	1,800	1,800
190 Longevity Pay	3,368	3,534	3,821	4,092
195 Overtime	2,903	6,353	700	700
210 Group Insurance	79,680	71,723	85,970	77,370
220 Social Security Taxes	29,159	30,347	33,491	33,349
230 Retirement Contributions	43,837	49,743	52,447	49,997
250 Unemployment Insurance	547	481	1,463	1,274
260 Workers' Compensation Ins	6,918	7,151	8,886	8,849
Personal Services	<u>553,226</u>	<u>572,591</u>	<u>620,036</u>	<u>606,752</u>
312 Conference and Assoc Dues	1,740	900	1,500	1,500
330 Pre-Employment Physicals	386	253	272	272
332 Attorney Fees	0	0	100	100
336 Engineering/Architectural	0	0	750	750
410 Utilities	7,791	4,643	10,000	10,000
421 Waste Disposal	5,984	500	1,000	1,000
430 Building Repairs/Maint	0	750	1,500	1,500
432 Vehicle Repairs/Maint	4,333	6,620	4,700	4,700
434 Equipment Repairs/Maint	43,827	42,111	13,000	13,000
442 Vehicle/Equipment Rental	11,478	18,366	6,000	6,000
450 Construction Services	0	0	0	0
451 Sealcoating	0	120,000	125,000	25,000
520 Insurance/Bond Premiums	12,972	13,510	13,510	13,510
530 Telephone	2,300	3,170	2,000	2,000
538 Postage	76	152	150	150
540 Public Notices	94	100	200	200
580 Travel	4,638	1,244	5,000	5,000
588 Hauling Charges	13,492	7,950	13,800	13,800
596 Econ Dev 381 Payments	67,257	72,540	72,580	72,580
598 Misc Services & Charges	1,851	3,788	2,000	2,000
Other Services and Charges	<u>178,217</u>	<u>296,597</u>	<u>273,062</u>	<u>173,062</u>
602 Repair Materials	107,860	62,837	100,000	100,000
604 Repair Parts	17,054	14,337	9,500	9,500
608 Signage	169	6,338	4,000	4,000
610 General Supplies	8,165	13,359	10,190	10,190
626 Fuel, Oil, Lubricants	39,492	27,705	60,000	60,000
627 Automotive Supplies	7,088	3,196	6,000	6,000
641 Books, Subscriptions	0	0	50	50
650 NCO Furniture/Equipment	0	750	2,500	2,500
698 Other Supplies	722	600	1,200	1,200
Supplies	<u>180,551</u>	<u>129,122</u>	<u>193,440</u>	<u>193,440</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
730 Improvements	\$ 0	\$ 0	\$ 0	\$ 0
740 Machinery and Equipment	<u>85,910</u>	<u>145,000</u>	<u>150,000</u>	<u>100,000</u>
Capital Outlay	<u>85,910</u>	<u>145,000</u>	<u>150,000</u>	<u>100,000</u>
900 Operating Transfers Out				
720 Capital Improvements	20,000	10,000	20,000	20,000
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
Operating Transfers Out	<u>20,000</u>	<u>10,000</u>	<u>80,000</u>	<u>80,000</u>
Road & Bridge Pct. #1	<u>\$ 1,017,904</u>	<u>\$ 1,153,310</u>	<u>\$ 1,316,538</u>	<u>\$ 1,153,254</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ESTIMATE</u>	<u>2021 REQUEST</u>	<u>2021 BUDGET</u>
Beginning Balance	\$ <u>1,102,932</u>	\$ <u>1,182,334</u>	\$ <u>1,119,554</u>	\$ <u>1,119,554</u>
Revenues	1,244,247	1,351,519	1,405,380	1,336,033
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,244,247</u>	<u>1,351,519</u>	<u>1,405,380</u>	<u>1,336,033</u>
Available Resources	<u>2,347,179</u>	<u>2,533,853</u>	<u>2,524,934</u>	<u>2,455,587</u>
Expenditures	1,119,845	1,409,299	1,690,843	1,640,026
Transfers Out	<u>45,000</u>	<u>5,000</u>	<u>55,000</u>	<u>55,000</u>
Total Expenditures and Transfer Out	<u>1,164,845</u>	<u>1,414,299</u>	<u>1,745,843</u>	<u>1,695,026</u>
Ending Balance	\$ <u><u>1,182,334</u></u>	\$ <u><u>1,119,554</u></u> 44.87%	\$ <u><u>779,091</u></u> 55.59%	\$ <u><u>760,561</u></u> 942,310

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
022 Revenues				
310-110 Ad Valorem - Current	\$ 786,881	\$ 981,742	\$ 960,323	\$ 960,323
310-120 Ad Valorem - Delinquent	<u>13,260</u>	<u>17,601</u>	<u>20,845</u>	<u>20,845</u>
General Property Taxes	<u>800,141</u>	<u>999,343</u>	<u>981,168</u>	<u>981,168</u>
320-101 Occupation Permits	<u>3,285</u>	<u>5,994</u>	<u>2,976</u>	<u>3,224</u>
Business Licenses/Permits	<u>3,285</u>	<u>5,994</u>	<u>2,976</u>	<u>3,224</u>
330-500 Lateral Road Distribution	6,234	6,251	6,251	6,199
330-501 Weight Permit Fees	<u>30,707</u>	<u>28,373</u>	<u>28,515</u>	<u>28,515</u>
State Shared Revenue	<u>36,941</u>	<u>34,624</u>	<u>34,766</u>	<u>34,714</u>
340-501 Motor Vehicle Registration	88,468	88,363	96,330	88,286
340-503 MVR-Road & Bridge Fee	154,768	146,168	159,931	146,168
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>243,236</u>	<u>234,531</u>	<u>256,261</u>	<u>234,454</u>
350-111 County Clerk	48,969	35,071	60,697	40,293
350-112 District Clerk	23,042	19,901	26,513	21,162
350-501 L&W Fines	<u>5,396</u>	<u>2,771</u>	<u>3,799</u>	<u>4,218</u>
Fines	<u>77,408</u>	<u>57,743</u>	<u>91,009</u>	<u>65,673</u>
360-101 Interest Earnings	<u>38,421</u>	<u>19,078</u>	<u>39,000</u>	<u>16,600</u>
Investment Earnings	<u>38,421</u>	<u>19,078</u>	<u>39,000</u>	<u>16,600</u>
370-100 Sale of Fixed Assets	44,423	0	0	0
370-101 Insurance Recovery-Assets	0	0	0	0
370-401 Refunds, Sundry	<u>393</u>	<u>206</u>	<u>200</u>	<u>200</u>
Other Revenue	<u>44,816</u>	<u>206</u>	<u>200</u>	<u>200</u>
Total Revenues	\$ <u>1,244,247</u>	\$ <u>1,351,519</u>	\$ <u>1,405,380</u>	\$ <u>1,336,033</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
722 Road & Bridge Pct. #2				
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 69,704	\$ 69,704
110 Regular Employees	325,950	449,638	455,063	423,540
115 Temporary Employees	27,887	28,000	29,434	29,434
185 Phone Allowance	1,800	1,800	1,800	1,800
190 Longevity Pay	2,706	2,924	3,698	3,955
195 Overtime	1,091	673	13,000	13,000
210 Group Insurance	70,369	72,482	94,567	85,107
220 Social Security Taxes	32,036	41,563	43,811	41,419
230 Retirement Contributions	47,915	66,823	68,610	62,102
250 Unemployment Insurance	610	681	2,007	1,648
260 Workers' Compensation Ins	9,524	9,820	12,186	11,354
Personal Services	<u>589,591</u>	<u>744,108</u>	<u>793,880</u>	<u>743,063</u>
312 Conference and Assoc Dues	2,610	2,910	5,200	5,200
330 Pre-Employment Physicals	552	360	1,000	1,000
332 Attorney Fees	0	0	0	0
336 Engineering/Architectural	0	500	1,000	1,000
410 Utilities	4,689	4,880	8,000	8,000
421 Waste Disposal	4,022	6,682	9,000	9,000
430 Building Repairs/Maint	16,908	5,000	10,000	10,000
432 Vehicle Repairs/Maint	2,021	5,609	12,000	12,000
434 Equipment Repairs/Maint	1,802	21,467	16,000	16,000
442 Vehicle/Equipment Rental	2,880	2,880	14,000	14,000
450 Construction Services	0	1,500	3,000	3,000
520 Insurance/Bond Premiums	27,099	15,000	15,000	15,000
530 Telephone	4,538	5,098	11,000	11,000
538 Postage	0	40	80	80
540 Public Notices	107	500	1,000	1,000
580 Travel	11,171	2,928	11,000	11,000
596 Econ Dev 381 Payments	83,383	89,933	89,983	89,983
598 Misc Services & Charges	10,323	9,800	7,000	7,000
Other Services and Charges	<u>172,105</u>	<u>175,087</u>	<u>214,263</u>	<u>214,263</u>
602 Repair Materials	102,684	218,147	300,000	300,000
604 Repair Parts	10,233	14,619	32,000	32,000
608 Signage	3,503	9,185	11,000	11,000
610 General Supplies	10,445	16,495	27,000	27,000
626 Fuel, Oil, Lubricants	44,310	47,487	100,000	100,000
627 Automotive Supplies	13,237	12,700	31,000	31,000
641 Books, Subscriptions	75	371	700	700
650 NCO Furniture/Equipment	1,699	8,500	17,000	17,000
698 Other Supplies	1,854	2,600	4,000	4,000
Supplies	<u>188,040</u>	<u>330,104</u>	<u>522,700</u>	<u>522,700</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ESTIMATE</u>	<u>2021 REQUEST</u>	<u>2021 BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ <u>170,108</u>	\$ <u>160,000</u>	\$ <u>160,000</u>	\$ <u>160,000</u>
	<u>170,108</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
900 Operating Transfers Out				
720 Capital Improvements	45,000	5,000	5,000	5,000
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Operating Transfers Out	<u>45,000</u>	<u>5,000</u>	<u>55,000</u>	<u>55,000</u>
Road & Bridge Pct. #2	<u>\$ 1,164,845</u>	<u>\$ 1,414,299</u>	<u>\$ 1,745,843</u>	<u>\$ 1,695,026</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ESTIMATE</u>	<u>2021 REQUEST</u>	<u>2021 BUDGET</u>
Beginning Balance	\$ 553,025	\$ 780,289	\$ 210,619	\$ 210,619
Revenues	2,352,287	2,256,323	2,318,910	2,224,195
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>2,352,287</u>	<u>2,256,323</u>	<u>2,318,910</u>	<u>2,224,195</u>
Available Resources	<u>2,905,312</u>	<u>3,036,612</u>	<u>2,529,529</u>	<u>2,434,814</u>
Expenditures	2,085,023	2,785,993	3,075,345	2,248,546
Transfers Out	<u>40,000</u>	<u>40,000</u>	<u>80,000</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>2,125,023</u>	<u>2,825,993</u>	<u>3,155,345</u>	<u>2,248,546</u>
Ending Balance	\$ <u><u>780,289</u></u>	\$ <u><u>210,619</u></u>	\$ <u><u>-625,816</u></u>	\$ <u><u>186,268</u></u>
		8.28%	20.91%	470,198

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
023 Revenues				
310-110 Ad Valorem - Current	\$ 1,314,569	\$ 1,640,106	\$ 1,604,323	\$ 1,604,323
310-120 Ad Valorem - Delinquent	<u>22,152</u>	<u>29,404</u>	<u>34,825</u>	<u>34,825</u>
General Property Taxes	<u>1,336,721</u>	<u>1,669,510</u>	<u>1,639,148</u>	<u>1,639,148</u>
320-101 Occupation Permits	<u>5,488</u>	<u>10,013</u>	<u>4,972</u>	<u>5,386</u>
Business Licenses/Permits	<u>5,488</u>	<u>10,013</u>	<u>4,972</u>	<u>5,386</u>
330-403 FEMA-Hurricane Harvey	0	0	0	0
330-500 Lateral Road Distribution	10,415	10,444	10,444	10,357
330-501 Weight Permit Fees	<u>51,299</u>	<u>47,400</u>	<u>47,637</u>	<u>47,637</u>
State Shared Revenue	<u>61,713</u>	<u>57,844</u>	<u>58,081</u>	<u>57,994</u>
340-501 Motor Vehicle Registration	147,795	147,620	160,930	147,492
340-503 MVR-Road & Bridge Fee	258,558	244,189	267,182	244,190
340-505 Maintenance Charges	365,238	0	0	0
340-601 Waste Disposal Fees	<u>2,650</u>	<u>3,740</u>	<u>2,500</u>	<u>2,500</u>
Other Fees	<u>774,241</u>	<u>395,549</u>	<u>430,612</u>	<u>394,182</u>
350-111 County Clerk	81,808	58,589	101,401	67,314
350-112 District Clerk	38,494	33,247	44,292	35,353
350-501 L&W Fines	<u>5,392</u>	<u>2,771</u>	<u>3,799</u>	<u>4,218</u>
Fines	<u>125,694</u>	<u>94,607</u>	<u>149,492</u>	<u>106,885</u>
360-101 Interest Earnings	<u>26,771</u>	<u>19,473</u>	<u>28,755</u>	<u>11,300</u>
Investment Earnings	<u>26,771</u>	<u>19,473</u>	<u>28,755</u>	<u>11,300</u>
370-100 Sale of Fixed Assets	11,678	0	0	0
370-101 Insurance Recovery-Assets	0	0	0	0
370-305 Road Material Sales	9,400	9,000	6,850	8,300
370-401 Refunds, Sundry	<u>580</u>	<u>327</u>	<u>1,000</u>	<u>1,000</u>
Other Revenue	<u>21,658</u>	<u>9,327</u>	<u>7,850</u>	<u>9,300</u>
Total Revenues	\$ <u>2,352,287</u>	\$ <u>2,256,323</u>	\$ <u>2,318,910</u>	\$ <u>2,224,195</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
723 Road & Bridge Pct. #3				
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 69,704	\$ 69,704
110 Regular Employees	568,869	580,212	714,469	612,747
115 Temporary Employees	8,965	31,432	70,000	43,733
185 Phone Allowance	1,800	3,600	3,600	3,600
190 Longevity Pay	3,027	3,762	5,081	4,438
195 Overtime	40,123	51,415	25,000	25,000
210 Group Insurance	163,485	144,391	206,328	131,529
220 Social Security Taxes	52,248	57,342	65,866	58,082
230 Retirement Contributions	77,357	91,560	90,728	87,081
250 Unemployment Insurance	1,059	969	3,013	2,409
260 Workers' Compensation Ins	12,567	13,439	17,656	16,323
Personal Services	<u>999,203</u>	<u>1,047,826</u>	<u>1,271,445</u>	<u>1,054,646</u>
312 Conference and Assoc Dues	750	1,500	3,000	3,000
330 Pre-Employment Physicals	1,285	392	1,500	1,500
336 Engineering/Architectural	0	1,500	3,000	3,000
410 Utilities	14,849	15,396	20,000	15,000
421 Waste Disposal	9,600	11,200	15,000	10,000
430 Building Repairs/Maint	1,550	5,000	10,000	5,000
432 Vehicle Repairs/Maint	29,543	75,114	85,000	65,000
434 Equipment Repairs/Maint	80,429	32,413	80,000	80,000
442 Vehicle/Equipment Rental	0	5,000	10,000	5,000
450 Construction Services	0	2,500	5,000	5,000
451 Sealcoating	235,252	475,000	475,000	200,000
520 Insurance/Bond Premiums	33,025	35,000	35,000	35,000
530 Telephone	6,452	6,424	7,000	7,000
538 Postage	100	110	100	100
540 Public Notices	160	150	300	300
580 Travel	0	3,500	7,000	7,000
588 Hauling Charges	0	2,500	5,000	5,000
596 Econ Dev 381 Payments	139,301	150,243	150,000	150,000
598 Misc Services & Charges	<u>17,798</u>	<u>18,247</u>	<u>20,000</u>	<u>20,000</u>
Other Services and Charges	<u>570,093</u>	<u>841,189</u>	<u>931,900</u>	<u>616,900</u>
602 Repair Materials	287,362	635,917	500,000	300,000
604 Repair Parts	63,044	38,542	70,000	65,000
608 Signage	9,035	7,329	12,000	12,000
610 General Supplies	13,856	18,384	20,000	15,000
626 Fuel, Oil, Lubricants	103,107	72,905	130,000	115,000
627 Automotive Supplies	12,137	10,490	15,000	15,000
650 NCO Furniture/Equipment	10,147	5,375	10,000	10,000
698 Other Supplies	9,040	8,036	15,000	15,000
Supplies	<u>507,727</u>	<u>796,978</u>	<u>772,000</u>	<u>547,000</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ESTIMATE</u>	<u>2021 REQUEST</u>	<u>2021 BUDGET</u>
730 Improvements	\$ 0	\$ 0	\$ 0	\$ 0
740 Machinery and Equipment	<u>8,000</u>	<u>100,000</u>	<u>100,000</u>	<u>30,000</u>
Capital Outlay	<u>8,000</u>	<u>100,000</u>	<u>100,000</u>	<u>30,000</u>
900 Operating Transfers Out				
720 Capital Improvements	40,000	40,000	40,000	0
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>
Transfers Out	<u>40,000</u>	<u>40,000</u>	<u>80,000</u>	<u>0</u>
Road & Bridge Pct. #3	<u>\$ 2,125,023</u>	<u>\$ 2,825,993</u>	<u>\$ 3,155,345</u>	<u>\$ 2,248,546</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ESTIMATE</u>	<u>2021 REQUEST</u>	<u>2021 BUDGET</u>
Beginning Balance	\$ 431,136	\$ 106,895	\$ 30,206	\$ 30,206
Revenues	726,926	903,451	836,121	796,799
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>726,926</u>	<u>903,451</u>	<u>836,121</u>	<u>796,799</u>
Available Resources	<u>1,158,061</u>	<u>1,010,346</u>	<u>866,327</u>	<u>827,005</u>
Expenditures	1,051,166	980,140	1,048,037	785,947
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>1,051,166</u>	<u>980,140</u>	<u>1,048,037</u>	<u>785,947</u>
Ending Balance	\$ <u>106,895</u>	\$ <u>30,206</u> 5.22%	\$ <u>-181,710</u> 19.37%	\$ <u>41,058</u> 152,223

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
024 Revenues				
310-110 Ad Valorem - Current	\$ 472,469	\$ 589,470	\$ 576,609	\$ 576,609
310-120 Ad Valorem - Delinquent	<u>7,962</u>	<u>10,568</u>	<u>12,516</u>	<u>12,516</u>
General Property Taxes	<u>480,431</u>	<u>600,038</u>	<u>589,125</u>	<u>589,125</u>
320-101 Occupation Permits	<u>1,972</u>	<u>3,599</u>	<u>1,788</u>	<u>1,937</u>
Business Licenses/Permits	<u>1,972</u>	<u>3,599</u>	<u>1,788</u>	<u>1,937</u>
330-403 FEMA-Hurricane Harvey	0	0	0	0
330-500 Lateral Road Distribution	3,743	3,754	3,754	3,722
330-501 Weight Permit Fees	<u>18,437</u>	<u>17,036</u>	<u>17,122</u>	<u>17,122</u>
State Shared Revenue	<u>22,180</u>	<u>20,790</u>	<u>20,876</u>	<u>20,844</u>
340-501 Motor Vehicle Registration	53,119	53,056	57,840	53,010
340-503 MVR-Road & Bridge Fee	92,928	87,764	96,029	87,765
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>146,047</u>	<u>140,820</u>	<u>153,869</u>	<u>140,775</u>
350-111 County Clerk	29,403	21,058	36,445	24,194
350-112 District Clerk	13,835	11,949	15,919	12,706
350-501 L&W Fines	<u>5,396</u>	<u>2,771</u>	<u>3,799</u>	<u>4,218</u>
Fines	<u>48,634</u>	<u>35,778</u>	<u>56,163</u>	<u>41,118</u>
360-101 Interest Earnings	<u>11,261</u>	<u>5,643</u>	<u>13,800</u>	<u>2,500</u>
Investment Earnings	<u>11,261</u>	<u>5,643</u>	<u>13,800</u>	<u>2,500</u>
370-100 Sale of Fixed Assets	0	92,990	0	0
370-101 Insurance Recovery-Assets	0	0	0	0
370-305 Road Material Sales	0	0	0	0
370-401 Refunds, Sundry	<u>16,400</u>	<u>3,793</u>	<u>500</u>	<u>500</u>
Other Revenue	<u>16,400</u>	<u>96,783</u>	<u>500</u>	<u>500</u>
Total Revenues	\$ <u><u>726,926</u></u>	\$ <u><u>903,451</u></u>	\$ <u><u>836,121</u></u>	\$ <u><u>796,799</u></u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
724 Road & Bridge Pct. #4				
101 Elected Officials	\$ 69,704	\$ 69,704	\$ 69,704	\$ 69,704
110 Regular Employees	233,366	239,699	242,417	239,823
115 Temporary Employees	561	44	1,591	1,591
185 Phone Allowance	2,400	2,050	2,400	2,400
190 Longevity Pay	1,617	1,406	2,341	2,050
195 Overtime	18,079	10,766	15,000	15,000
210 Group Insurance	52,253	45,934	51,582	54,159
220 Social Security Taxes	24,598	28,241	23,877	25,289
230 Retirement Contributions	36,462	44,739	35,800	37,917
250 Unemployment Insurance	434	421	1,092	909
260 Workers' Compensation Ins	4,944	5,066	7,313	6,135
Personal Services	<u>444,418</u>	<u>448,070</u>	<u>453,117</u>	<u>454,977</u>
312 Conference and Assoc Dues	320	500	500	500
330 Pre-Employment Physicals	160	85	120	120
336 Engineering/Architectural	0	0	0	0
341 Other Professional Services	0	0	0	0
410 Utilities	7,894	5,023	10,000	10,000
421 Waste Disposal	0	250	500	500
430 Building Repairs/Maint	0	500	1,000	1,000
432 Vehicle Repairs/Maint	7,445	6,011	15,000	10,000
434 Equipment Repairs/Maint	23,269	18,386	30,000	30,000
442 Vehicle/Equipment Rental	2,875	208	500	500
450 Construction Services	92,990	0	0	0
451 Sealcoating	39,666	50,000	50,000	0
520 Insurance/Bond Premiums	16,241	15,000	15,000	15,000
530 Telephone	3,160	2,774	2,500	2,500
538 Postage	110	50	100	100
540 Public Notices	0	100	200	200
580 Travel	1,172	1,033	5,000	5,000
588 Hauling Charges	0	0	0	0
596 Econ Dev 381 Payments	50,066	53,999	55,000	55,000
598 Misc Services & Charges	7,326	6,065	7,000	7,000
Other Services and Charges	<u>252,693</u>	<u>159,984</u>	<u>192,420</u>	<u>137,420</u>
602 Repair Materials	29,495	41,438	50,000	50,000
604 Repair Parts	33,441	34,979	50,000	45,000
608 Signage	1,400	5,355	5,000	1,000
610 General Supplies	16,470	18,798	25,000	25,000
626 Fuel, Oil, Lubricants	30,942	22,758	50,000	50,000
627 Automotive Supplies	11,868	11,817	15,000	15,000
641 Books, Subscriptions	0	0	0	50
650 NCO Furniture/Equipment	0	4,435	2,500	2,500
698 Other Supplies	0	5,000	5,000	5,000
Supplies	<u>123,615</u>	<u>144,580</u>	<u>202,500</u>	<u>193,550</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ESTIMATE</u>	<u>2021 REQUEST</u>	<u>2021 BUDGET</u>
730 Improvements	\$ 0	\$ 0	\$ 0	\$ 0
740 Machinery and Equipment	<u>230,439</u>	<u>227,506</u>	<u>200,000</u>	<u>0</u>
Capital Outlay	<u>230,439</u>	<u>227,506</u>	<u>200,000</u>	<u>0</u>
900 Operating Transfers Out				
720 Capital Improvements	0	0	0	0
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Road & Bridge Pct. #4	<u>\$ 1,051,166</u>	<u>\$ 980,140</u>	<u>\$ 1,048,037</u>	<u>\$ 785,947</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE IMPROVEMENTS
BUDGET 2021**

	<u>2019 ACTUAL</u>	<u>2020 ESTIMATE</u>	<u>2021 REQUEST</u>	<u>2021 BUDGET</u>
Beginning Balance	\$ 0	\$ 0	\$ 2,245,841	\$ 2,245,841
Revenues	0	2,475,352	2,435,416	2,766,470
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>0</u>	<u>2,475,352</u>	<u>2,435,416</u>	<u>2,766,470</u>
Available Resources	<u>0</u>	<u>2,475,352</u>	<u>4,681,257</u>	<u>5,012,311</u>
Expenditures	0	229,511	2,476,859	4,435,416
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>0</u>	<u>229,511</u>	<u>2,476,859</u>	<u>4,435,416</u>
Ending Balance	<u>\$ 0</u>	<u>\$ 2,245,841</u>	<u>\$ 2,204,398</u> -1,668,946	<u>\$ 576,895</u> 13.01%

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE IMPROVEMENTS
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 0	\$ 2,467,245	\$ 2,413,416	\$ 2,758,470
310-120 Ad Valorem - Delinquent	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Property Taxes	<u>0</u>	<u>2,467,245</u>	<u>2,413,416</u>	<u>2,758,470</u>
360-101 Interest Earnings	<u>0</u>	<u>8,107</u>	<u>22,000</u>	<u>8,000</u>
Investment Earnings	<u>0</u>	<u>8,107</u>	<u>22,000</u>	<u>8,000</u>
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>0</u>	\$ <u>2,475,352</u>	\$ <u>2,435,416</u>	\$ <u>2,766,470</u>
725 Road & Bridge Improvements				
336 Engineering/Architectural	0	0	225,000	50,000
450 Construction Services	0	3,497	2,226,859	4,132,103
540 Public Notices	0	0	0	2,500
596 Econ Dev 381 Payments	0	226,014	0	225,813
598 Misc Services & Charges	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Other Services and Charges	<u>0</u>	<u>229,511</u>	<u>2,476,859</u>	<u>4,435,416</u>
Road & Bridge Improvements	\$ <u>0</u>	\$ <u>229,511</u>	\$ <u>2,476,859</u>	\$ <u>4,435,416</u>

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 78,485	\$ 190,314	\$ 270,181	\$ 270,181
Revenues	4,223	3,099	1,000	1,500
Transfers In	450,000	650,000	650,000	650,000
Total Revenues and Transfers In	454,223	653,099	651,000	651,500
Available Resources	532,709	843,413	921,181	921,681
Expenditures	342,395	573,232	600,000	700,000
Transfers Out	0	0	0	0
Total Expenditures and Transfer Out	342,395	573,232	600,000	700,000
Ending Balance	\$ 190,314	\$ 270,181	\$ 321,181	\$ 221,681

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
550 Revenues				
330-371 State IHC Assistance Fund	\$ 0	\$ 0	\$ 0	\$ 0
Grants	0	0	0	0
360-101 Interest Earnings	4,223	3,099	1,000	1,500
Investment Earnings	4,223	3,099	1,000	1,500
370-401 Refunds, Sundry	0	0	0	0
390-010 General Fund	450,000	650,000	650,000	650,000
Other Revenue and Transfers In	450,000	650,000	650,000	650,000
Total Revenue and Transfers In	\$ 454,223	\$ 653,099	\$ 651,000	\$ 651,500
760 Indigent Health Care				
331 Physician Services	\$ 76,143	\$ 158,371	\$ 120,700	\$ 193,300
335 Hospital/Medical Services	88,901	101,527	157,900	123,900
337 Outpatient Hospital Svcs	89,564	175,762	190,000	214,600
338 Lab & X-Ray Services	30,904	35,501	44,300	43,300
341 Other Professional Services	900	540	1,900	500
345 Skilled Nursing	0	0	100	100
361 Ambulatory Surgical Center	8,125	16,971	7,500	20,700
362 Colostomy Supplies/Equip	0	0	800	100
363 Dental Care	0	0	500	100
364 Diabetic Supplies/Equip	0	0	100	100
365 Durable Medical Equip	0	0	100	100
366 Hom/Community Health Care	0	0	100	100
661 Prescription Drugs	44,477	80,145	70,500	97,800
662 Diabetic Supplies/Equip	3,382	4,415	5,500	5,300
Other Services and Charges	342,395	573,232	600,000	700,000
Indigent Health Care	\$ 342,395	\$ 573,232	\$ 600,000	\$ 700,000

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
Beginning Balance	\$ 76,551	\$ 155,886	\$ 78,705	\$ 78,705
Revenues	382,566	369,785	371,561	398,261
Transfers In	363,378	353,674	353,674	382,097
Total Revenues and Transfers In	<u>745,944</u>	<u>723,459</u>	<u>725,235</u>	<u>780,358</u>
Available Resources	<u>822,495</u>	<u>879,345</u>	<u>803,940</u>	<u>859,063</u>
Expenditures	666,609	800,640	795,342	774,338
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>666,609</u>	<u>800,640</u>	<u>795,342</u>	<u>774,338</u>
Ending Balance	\$ <u>155,886</u>	\$ <u>78,705</u>	\$ <u>8,598</u>	\$ <u>84,725</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
150 Revenues				
330-810 P/R Share-Aransas Co.	\$ 129,855	\$ 126,387	\$ 126,387	\$ 136,544
330-812 P/R Share-Bee Co.	178,655	173,884	173,884	187,859
330-814 P/R Share-Live Oak Co.	64,658	62,931	62,931	67,989
330-816 P/R Share-McMullen Co.	<u>3,964</u>	<u>3,859</u>	<u>3,859</u>	<u>4,169</u>
Shared Revenue with Local Gov'ts	<u>377,132</u>	<u>367,061</u>	<u>367,061</u>	<u>396,561</u>
360-101 Interest Earnings	<u>5,041</u>	<u>2,724</u>	<u>4,500</u>	<u>1,700</u>
Investment Earnings	<u>5,041</u>	<u>2,724</u>	<u>4,500</u>	<u>1,700</u>
370-401 Refunds, Sundry	393	0	0	0
390-010 General Fund	330,992	353,674	353,674	382,097
390-152 Court Technology Fund	<u>32,386</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue and Transfers In	<u>363,771</u>	<u>353,674</u>	<u>353,674</u>	<u>382,097</u>
Total Revenue and Transfers In	\$ <u>745,944</u>	\$ <u>723,459</u>	\$ <u>725,235</u>	\$ <u>780,358</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
460 District Court				
110 Regular Employees	\$ 424,136	\$ 547,640	\$ 514,128	\$ 504,044
115 Temporary Employees	24,283	12,436	20,457	20,056
190 Longevity Pay	2,607	2,751	3,058	2,947
195 Overtime	51	0	0	0
210 Group Insurance	54,525	56,688	60,179	54,159
220 Social Security Taxes	33,118	44,073	41,130	40,319
230 Retirement Contributions	50,655	71,588	61,668	58,153
250 Unemployment Insurance	788	837	1,882	1,844
260 Workers' Compensation Ins	999	1,226	1,290	1,266
Personal Services	<u>591,162</u>	<u>737,239</u>	<u>703,792</u>	<u>682,788</u>
		691,488		
312 Conference and Assoc Dues	4,030	2,920	7,150	7,150
329 Court Reporter Services	25	0	0	0
330 Pre-Employment Physicals	86	0	100	100
343 Translator Services	0	0	0	6,000
434 Equipment Repairs/Maint	0	350	700	700
460 Software License/Support	35,307	18,685	10,000	10,000
520 Insurance/Bond Premiums	2,391	9,000	9,000	9,000
530 Telephone	1,632	1,368	6,600	6,600
538 Postage	2,480	2,314	6,000	6,000
540 Public Notices	0	250	500	500
580 Travel	8,581	5,500	11,000	11,000
598 Misc Services & Charges	17,932	20,000	30,000	24,000
Other Services and Charges	<u>72,464</u>	<u>60,387</u>	<u>81,050</u>	<u>81,050</u>
610 General Supplies	2,808	1,009	3,100	3,100
641 Books, Subscriptions	175	1,200	2,400	2,400
650 NCO Furniture/Equipment	0	805	5,000	5,000
Supplies	<u>2,983</u>	<u>3,014</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>
		783,038		
District Court	<u>\$ 666,609</u>	<u>\$ 800,640</u>	<u>\$ 795,342</u>	<u>\$ 774,338</u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 8,719	\$ -3,110	\$ -534	\$ -534
Revenues	51,557	57,833	58,350	60,500
Transfers In	41,625	47,250	47,250	49,500
Total Revenues and Transfers In	93,182	105,083	105,600	110,000
Available Resources	101,901	101,973	105,066	109,466
Expenditures	105,011	102,507	102,134	102,808
Transfers Out	0	0	0	0
Total Expenditures and Transfer Out	105,011	102,507	102,134	102,808
Ending Balance	\$ -3,110	\$ -534	\$ 2,932	\$ 6,658

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
406 Revenues				
330-810 P/R Share-Aransas Co.	\$ 9,250	\$ 10,500	\$ 10,500	\$ 11,000
330-818 P/R Share-Nueces Co.	<u>41,625</u>	<u>47,250</u>	<u>47,250</u>	<u>49,500</u>
Shared Revenue with Local Gov'ts	<u>50,875</u>	<u>57,750</u>	<u>57,750</u>	<u>60,500</u>
360-101 Interest Earnings	<u>624</u>	<u>49</u>	<u>600</u>	<u>0</u>
Investment Earnings	<u>624</u>	<u>49</u>	<u>600</u>	<u>0</u>
370-401 Refunds, Sundry	58	34	0	0
390-010 General Fund	<u>41,625</u>	<u>47,250</u>	<u>47,250</u>	<u>49,500</u>
Other Revenue and Transfers In	<u>41,683</u>	<u>47,284</u>	<u>47,250</u>	<u>49,500</u>
Total Revenue and Transfers In	\$ <u><u>93,182</u></u>	\$ <u><u>105,083</u></u>	\$ <u><u>105,600</u></u>	\$ <u><u>110,000</u></u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
666 Intoxilizer Program				
110 Regular Employees	\$ 66,433	\$ 70,154	\$ 67,433	\$ 67,433
185 Phone Allowance	600	600	600	600
190 Longevity Pay	126	162	198	198
210 Group Insurance	8,691	7,888	8,597	7,737
220 Social Security Taxes	5,138	5,632	5,220	5,220
230 Retirement Contributions	7,482	8,820	7,826	7,826
250 Unemployment Insurance	114	103	239	239
260 Workers' Compensation Ins	160	154	171	205
Personal Services	<u>88,743</u>	<u>93,513</u>	<u>90,284</u>	<u>89,458</u>
		90,657		
312 Conference and Assoc Dues	235	300	600	600
330 Pre-Employment Physicals	0	0	0	0
434 Equipment Repairs/Maint	1,955	600	1,000	1,000
520 Insurance/Bond Premiums	604	600	1,000	1,000
530 Telephone	0	0	0	0
538 Postage	0	25	50	50
580 Travel	7,351	4,447	7,000	7,000
598 Misc Services & Charges	4,450	2,324	1,500	3,000
Other Services and Charges	<u>14,596</u>	<u>8,296</u>	<u>11,150</u>	<u>12,650</u>
610 General Supplies	1,672	698	700	700
650 NCO Furniture/Equipment	0	0	0	0
Supplies	<u>1,672</u>	<u>698</u>	<u>700</u>	<u>700</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>\$ 105,011</u>	<u>\$ 102,507</u>	<u>\$ 102,134</u>	<u>\$ 102,808</u>

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 21,045	\$ 24,809	\$ 0	\$ 0
Revenues	699,273	630,766	652,424	706,180
Transfers In	0	0	0	0
Total Revenues and Transfers In	699,273	630,766	652,424	706,180
Available Resources	720,317	655,575	652,424	706,180
Expenditures	695,508	655,575	687,049	686,466
Transfers Out	0	0	0	0
Total Expenditures and Transfer Out	695,508	655,575	687,049	686,466
Ending Balance	\$ 24,809	\$ 0	\$ -34,625	\$ 19,714

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
552 Revenues				
330-565 WIC Grant	\$ 698,949	\$ 630,572	\$ 652,424	\$ 706,180
360-101 Interest Earnings	0	0	0	0
370-401 Refunds, Sundry	324	194	0	0
390-010 General Fund	0	0	0	0
Total Revenue	\$ 699,273	\$ 630,766	\$ 652,424	\$ 706,180
748 W I C				
110 Regular Employees	\$ 358,820	\$ 410,705	\$ 409,052	\$ 411,051
115 Temporary Employees	0	0	18,000	18,060
185 Phone Allowance	1,800	1,800	1,200	1,200
190 Longevity Pay	2,958	2,810	3,814	3,544
195 Overtime	11,574	9,356	8,000	8,000
210 Group Insurance	59,901	51,248	85,970	77,370
220 Social Security Taxes	26,741	32,718	31,292	33,726
230 Retirement Contributions	41,792	53,938	46,918	50,566
250 Unemployment Insurance	627	643	1,431	1,543
260 Workers' Compensation Ins	760	803	982	1,016
Personal Services	<u>504,974</u>	<u>564,021</u>	<u>606,659</u>	<u>606,076</u>
312 Conference and Assoc Dues	2,789	1,270	5,000	5,000
330 Pre-Employment Physicals	0	86	150	150
341 Other Professional Services	17,833	27,209	5,000	5,000
410 Utilities	2,830	1,341	2,000	2,000
421 Waste Disposal	0	0	0	0
430 Building Repairs/Maint	0	0	0	0
434 Equipment Repairs/Maint	184	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	671	1,000	1,000	1,000
530 Telephone	11,678	13,194	5,000	5,000
538 Postage	152	823	1,000	1,000
540 Public Notices	0	0	1,000	1,000
580 Travel	18,013	7,047	12,000	12,000
598 Misc Services & Charges	0	360	20,000	20,000
Other Services and Charges	<u>56,071</u>	<u>54,910</u>	<u>55,390</u>	<u>55,390</u>
610 General Supplies	40,636	28,198	10,000	10,000
626 Fuel, Oil, Lubricants	0	0	0	0
650 NCO Furniture/Equipment	83,908	2,500	5,000	5,000
698 Other Supplies	9,920	5,946	10,000	10,000
Supplies	<u>134,464</u>	<u>36,644</u>	<u>25,000</u>	<u>25,000</u>
740 Machinery and Equipment	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WIC	\$ 695,508	\$ 655,575	\$ 687,049	\$ 686,466

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 34,103	\$ 16,881	\$ 62	\$ 62
Revenues	58,520	38,056	66,700	47,800
Transfers In	0	28,000	0	41,000
Total Revenues and Transfers In	58,520	66,056	66,700	88,800
Available Resources	92,623	82,937	66,762	88,862
Expenditures	75,742	82,875	90,141	88,601
Transfers Out	0	0	0	0
Total Expenditures and Transfer Out	75,742	82,875	90,141	88,601
Ending Balance	\$ 16,881	\$ 62	\$ -23,379	\$ 261

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
154 Revenues				
340-317 Law Library-County Clerk	\$ 30,382	\$ 16,400	\$ 37,000	\$ 23,300
340-319 Law Library-Dist Clerk	27,471	21,562	29,000	24,500
360-101 Interest Earnings	667	94	700	0
370-401 Refunds, Sundry	0	0	0	0
390-010 General Fund	0	28,000	0	41,000
Total Revenue	\$ 58,520	\$ 66,056	\$ 66,700	\$ 88,800
480 Law Library				
110 Regular Employees	\$ 0	\$ 0	\$ 5,084	\$ 6,084
115 Temporary Employees	0	0	0	0
190 Longevity Pay	0	0	0	0
210 Group Insurance	0	0	1,590	0
220 Social Security Taxes	0	0	389	0
230 Retirement Contributions	0	0	542	0
250 Unemployment Insurance	0	0	20	0
260 Workers' Compensation Ins Personal Services	0	0	16	17
	0	0	7,641	6,101
520 Insurance/Bond Premiums	30	200	200	200
540 Public Notices	0	0	100	100
598 Misc Services & Charges Other Services and Charges	0	0	100	100
	30	200	400	400
610 General Supplies	0	175	100	100
641 Books, Subscriptions	75,713	82,500	80,000	80,000
650 NCO Furniture/Equipment Supplies	0	0	2,000	2,000
	75,713	82,675	82,100	82,100
740 Machinery and Equipment Capital Outlay	0	0	0	0
	0	0	0	0
Law Library	\$ 75,742	\$ 82,875	\$ 90,141	\$ 88,601

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 497,489	\$ 469,750	\$ 404,284	\$ 404,284
Revenues	73,346	61,612	62,400	62,900
Transfers In	0	0	0	0
Total Revenues and Transfers In	73,346	61,612	62,400	62,900
Available Resources	570,835	531,362	466,684	467,184
Expenditures	101,085	127,078	163,475	159,929
Transfers Out	0	0	0	0
Total Expenditures and Transfer Out	101,085	127,078	163,475	159,929
Ending Balance	\$ 469,750	\$ 404,284	\$ 303,209	\$ 307,255

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
403 Revenues				
340-106 County Clerk	\$ 15,046	\$ 13,802	\$ 16,000	\$ 14,400
340-112 District Clerk	4,885	3,987	5,000	4,400
340-113 Justice Courts	41,814	39,529	30,000	40,600
360-101 Interest Earnings	11,472	4,195	11,400	3,500
370-401 Refunds, Sundry	129	99	0	0
Total Revenue	\$ 73,346	\$ 61,612	\$ 62,400	\$ 62,900
670 Courthouse Security				
110 Regular Employees	\$ 32,587	\$ 39,390	\$ 36,231	\$ 35,176
190 Longevity Pay	150	180	180	222
195 Overtime	2,937	2,056	1,500	0
210 Group Insurance	6,730	6,384	8,597	7,737
220 Social Security Taxes	2,653	3,447	2,771	2,708
230 Retirement Contributions	3,974	5,565	4,155	4,060
250 Unemployment Insurance	78	79	126	124
260 Workers' Compensation Ins	426	441	565	552
Personal Services	49,535	57,542	54,125	50,579
		51,593		
312 Conference and Assoc Dues	715	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	225	2,000	4,000	4,000
442 Vehicle/Equipment Rental	0	0	0	0
520 Insurance/Bond Premiums	170	500	1,000	1,000
540 Public Notices	0	0	0	0
580 Travel	0	400	800	800
598 Misc Services & Charges	21,307	9,874	1,850	1,850
Other Services and Charges	22,417	13,274	8,650	8,650
610 General Supplies	12,093	4,328	700	700
650 NCO Furniture/Equipment	17,040	51,934	100,000	100,000
Supplies	29,133	56,262	100,700	100,700
740 Machinery and Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Courthouse Security	\$ 101,085	\$ 127,078	\$ 163,475	\$ 159,929

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 481,982	\$ 432,531	\$ 397,243	\$ 397,243
Revenues	297,624	258,114	307,900	272,700
Transfers In	0	0	0	0
Total Revenues and Transfers In	297,624	258,114	307,900	272,700
Available Resources	779,606	690,645	705,143	669,943
Expenditures	347,075	293,402	708,928	464,044
Transfers Out	0	0	0	0
Total Expenditures and Transfer Out	347,075	293,402	708,928	464,044
Ending Balance	\$ 432,531	\$ 397,243	\$ -3,785	\$ 205,899

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
100 Revenues				
340-325 Records Mgmt - County Clerk	\$ 8,983	\$ 4,107	\$ 9,700	\$ 6,500
340-326 Records Mgmt - District Clerk	14,910	12,479	16,000	13,600
340-327 Rec Mgmt - County Clerk - Special	118,669	110,263	125,000	114,400
340-328 Co Clerk Records Archive Fee	118,145	106,420	120,000	112,200
340-329 Digital Record Preservation	4,643	2,860	6,000	3,700
340-330 Digital Record Preservation	9,342	10,226	9,000	9,700
340-331 Dist Clerk Archive Fee	9,807	7,496	10,000	8,600
360-101 Interest Earnings	13,104	4,263	12,200	4,000
370-401 Refunds, Sundry	21	0	0	0
Total Revenue	\$ 297,624	\$ 258,114	\$ 307,900	\$ 272,700
403 County Clerk				
110 Regular Employees	\$ 15,722	\$ 24,637	\$ 30,603	\$ 30,603
115 Temporary Employees	0	0	0	0
190 Longevity Pay	24	54	114	95
195 Overtime	156	521	0	0
210 Group Insurance	5,460	5,905	8,597	7,737
220 Social Security Taxes	1,144	1,814	2,350	2,348
230 Retirement Contributions	1,771	2,884	3,523	3,521
250 Unemployment Insurance	27	43	108	107
260 Workers' Compensation Ins	58	68	74	74
Personal Services	24,363	35,926	45,369	44,485
312 Conference and Assoc Dues	0	0	100	100
341 Other Professional Services	23,636	65,000	80,000	80,000
410 Utilities	4,079	2,487	4,000	4,000
430 Building Repairs/Maint	0	0	0	0
432 Vehicle Repairs/Maint	0	0	0	0
434 Equipment Repairs/Maint	0	5,000	10,000	10,000
450 Construction Services	0	0	0	0
460 Software License/Support	0	5,900	0	0
520 Insurance/Bond Premiums	166	400	400	400
540 Public Notices	0	0	0	0
580 Travel	0	0	200	200
598 Misc Services & Charges	613	9,139	3,559	3,559
Other Services and Charges	28,494	87,926	98,259	98,259
610 General Supplies	0	1,750	3,500	3,500
650 NCO Furniture/Equipment Supplies	470	0	0	0
	470	1,750	3,500	3,500
740 Machinery and Equipment Capital Outlay	53,529	5,800	5,800	5,800
	53,529	5,800	5,800	5,800
County Clerk	106,855	131,402	152,928	152,044
404 Records Archive/Preservation				
341 Other Professional Services	232,468	65,000	500,000	248,000
Other Services and Charges	232,468	65,000	500,000	248,000
Records Archive/Preservation	232,468	65,000	500,000	248,000

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
465 District Clerk				
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	55	0	0	0
Personal Services	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0
520 Insurance/Bond Premiums	0	0	0	0
580 Travel	0	0	0	0
598 Misc Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Services and Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
610 General Supplies	0	0	0	0
650 NCO Furniture/Equipment Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Clerk	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>
466 Records Archive/Preservation				
341 Other Professional Services	<u>7,696</u>	<u>97,000</u>	<u>56,000</u>	<u>64,000</u>
Other Services and Charges	<u>7,696</u>	<u>97,000</u>	<u>56,000</u>	<u>64,000</u>
Records Archive/Preservation	<u>7,696</u>	<u>97,000</u>	<u>56,000</u>	<u>64,000</u>
Records Management Fund	<u>\$ 347,075</u>	<u>\$ 293,402</u>	<u>\$ 708,928</u>	<u>\$ 464,044</u>

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 316,840	\$ 271,737	\$ 232,203	\$ 232,203
Revenues	56,011	43,457	34,800	47,000
Transfers In	0	0	0	0
Total Revenues and Transfers In	56,011	43,457	34,800	47,000
Available Resources	372,852	315,194	267,003	279,203
Expenditures	68,729	82,991	86,800	186,800
Transfers Out	32,386	0	0	0
Total Expenditures and Transfer Out	101,115	82,991	86,800	186,800
Ending Balance	\$ 271,737	\$ 232,203	\$ 180,203	\$ 92,403

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
152 Revenues				
340-302 Justice Court Technology Fee	\$ 41,791	\$ 35,969	\$ 21,000	\$ 38,800
340-331 County Clerk Technology Fee	6,233	4,135	5,700	5,100
340-332 District Clerk Technology Fee	624	560	900	600
Total Charges for Services	<u>48,648</u>	<u>40,664</u>	<u>27,600</u>	<u>44,500</u>
360-101 Interest Earnings	<u>7,363</u>	<u>2,793</u>	<u>7,200</u>	<u>2,500</u>
Investment Earnings	<u>7,363</u>	<u>2,793</u>	<u>7,200</u>	<u>2,500</u>
Total Revenue	<u>\$ 56,011</u>	<u>\$ 43,457</u>	<u>\$ 34,800</u>	<u>\$ 47,000</u>
450 County Court				
460 Software License/Support	\$ 39,740	\$ 20,000	\$ 20,000	\$ 30,000
Other Services and Charges	<u>39,740</u>	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>
460 District Court				
460 Software License/Support	0	20,000	20,000	30,000
Other Services and Charges	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>
479 Justices of the Peace				
312 Conference and Assoc Dues	0	2,500	5,000	5,000
434 Equipment Repairs/Maint	996	500	1,000	1,000
460 Software License/Support	23,000	5,000	5,000	85,000
530 Telephone	0	0	0	0
580 Travel	0	1,000	2,000	2,000
598 Misc Services & Charges	0	1,200	1,500	1,500
Other Services and Charges	<u>23,996</u>	<u>10,200</u>	<u>14,500</u>	<u>94,500</u>
610 General Supplies	2,988	20,755	16,300	16,300
650 NCO Furniture/Equipment	2,005	12,036	16,000	16,000
Supplies	<u>4,993</u>	<u>32,791</u>	<u>32,300</u>	<u>32,300</u>
740 Machinery and Equipment	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Justices of the Peace	<u>28,989</u>	<u>\$ 42,991</u>	<u>46,800</u>	<u>126,800</u>
900 Operating Transfers Out				
150 District Courts Operating	32,386		0	0
Operating Transfers Out	<u>32,386</u>	<u>0</u>	<u>0</u>	<u>0</u>
Court Technology Fund	<u>\$ 101,115</u>	<u>\$ 82,991</u>	<u>\$ 86,800</u>	<u>\$ 186,800</u>

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 127,821	\$ 132,783	\$ 98,683	\$ 98,683
Revenues	21,232	14,900	21,900	16,900
Transfers In	0	0	0	0
Total Revenues and Transfers In	21,232	14,900	21,900	16,900
Available Resources	149,054	147,683	120,583	115,583
Expenditures	16,271	49,000	100,000	100,000
Transfers Out	0	0	0	0
Total Expenditures and Transfer Out	16,271	49,000	100,000	100,000
Ending Balance	\$ 132,783	\$ 98,683	\$ 20,583	\$ 15,583

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
153 Revenues				
340-106 County Clerk	\$ 6,484	\$ 4,369	\$ 8,000	\$ 5,400
340-112 District Clerk	<u>11,704</u>	<u>9,297</u>	<u>11,000</u>	<u>10,500</u>
Total Charges for Services	<u>18,188</u>	<u>13,666</u>	<u>19,000</u>	<u>15,900</u>
360-101 Interest Earnings	<u>3,044</u>	<u>1,234</u>	<u>2,900</u>	<u>1,000</u>
Investment Earnings	<u>3,044</u>	<u>1,234</u>	<u>2,900</u>	<u>1,000</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>\$ 21,232</u>	<u>\$ 14,900</u>	<u>\$ 21,900</u>	<u>\$ 16,900</u>
450 County Court				
321 Other Costs of Court	\$ 0	\$ 0	\$ 1,000	\$ 1,000
329 Court Reporter Services	<u>0</u>	<u>12,500</u>	<u>25,000</u>	<u>25,000</u>
Other Services and Charges	<u>0</u>	<u>12,500</u>	<u>26,000</u>	<u>26,000</u>
460 District Court				
110 Regular Employees	8575			
195 Overtime	0			
220 Social Security Taxes	656			
321 Other Costs of Court	0	0	1,000	1,000
329 Court Reporter Services	<u>7,040</u>	<u>36,500</u>	<u>73,000</u>	<u>73,000</u>
Other Services and Charges	<u>16,271</u>	<u>36,500</u>	<u>74,000</u>	<u>74,000</u>
District Court	<u>\$ 16,271</u>	<u>\$ 49,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 216,046	\$ 181,501	\$ 96,406	\$ 96,406
Revenues	4,804	1,650	4,800	1,000
Transfers In	0	0	0	0
Total Revenues and Transfers In	4,804	1,650	4,800	1,000
Available Resources	220,850	183,151	101,206	97,406
Expenditures	39,349	86,745	170,000	95,000
Transfers Out	0	0	0	0
Total Expenditures and Transfer Out	39,349	86,745	170,000	95,000
Ending Balance	\$ 181,501	\$ 96,406	\$ -68,794	\$ 2,406

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
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>4,804</u>	<u>1,650</u>	<u>4,800</u>	<u>1,000</u>
Investment Earnings	<u>4,804</u>	<u>1,650</u>	<u>4,800</u>	<u>1,000</u>
Total Revenue	\$ <u><u>4,804</u></u>	\$ <u><u>1,650</u></u>	\$ <u><u>4,800</u></u>	\$ <u><u>1,000</u></u>
660 County Sheriff				
312 Conference and Assoc Dues	\$ 2,060	\$ 8,000	\$ 16,000	\$ 11,000
434 Equipment Repairs/Maint	77	1,500	1,000	1,000
450 Construction Services	0	0	0	0
530 Telephone	0	500	1,000	1,000
580 Travel	2,788	9,000	18,000	10,000
598 Misc Services & Charges	<u>14,670</u>	<u>11,094</u>	<u>21,000</u>	<u>14,000</u>
Other Services and Charges	<u>19,595</u>	<u>30,094</u>	<u>57,000</u>	<u>37,000</u>
610 General Supplies	9,730	20,000	40,000	20,000
650 NCO Furniture/Equipment Supplies	<u>10,024</u>	<u>19,005</u>	<u>38,000</u>	<u>20,000</u>
	<u>19,754</u>	<u>39,005</u>	<u>78,000</u>	<u>40,000</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>17,646</u>	<u>35,000</u>	<u>18,000</u>
	<u>0</u>	<u>17,646</u>	<u>35,000</u>	<u>18,000</u>
900 Operating Transfers Out				
010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Sheriff	\$ <u><u>39,349</u></u>	\$ <u><u>86,745</u></u>	\$ <u><u>170,000</u></u>	\$ <u><u>95,000</u></u>

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 339,754	\$ 333,529	\$ 207,961	\$ 207,961
Revenues	62,196	33,453	63,800	32,000
Transfers In	0	0	0	0
Total Revenues and Transfers In	62,196	33,453	63,800	32,000
Available Resources	401,950	366,982	271,761	239,961
Expenditures	68,421	159,021	194,000	194,000
Transfers Out	0	0	0	0
Total Expenditures and Transfer Out	68,421	159,021	194,000	194,000
Ending Balance	\$ 333,529	\$ 207,961	\$ 77,761	\$ 45,961

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
411 Revenues				
330-405 SHSP Grant	0	0	0	0
340-405 Radio Maintenance Fee	41,760	30,420	56,000	30,000
Total Charges for Services	41,760	30,420	56,000	30,000
360-101 Interest Earnings	8,049	3,033	7,800	2,000
Investment Earnings	8,049	3,033	7,800	2,000
370-100 Sale of Fixed Assets	0	0	0	0
370-101 Insurance Recovery-Assets	0	0	0	0
370-401 Refunds, Sundry	12,386	0	0	0
390-010 General Fund	0	0	0	0
Other Revenue & Transfers In	12,386	0	0	0
Total Revenue	\$ 62,196	\$ 33,453	\$ 63,800	\$ 32,000
665 Communications System				
434 Equipment Repairs/Maint	\$ 28,746	\$ 46,800	\$ 52,000	\$ 52,000
450 Construction Services	1,665	9,000	10,000	10,000
598 Misc Services & Charges	13,314	20,725	32,000	32,000
Other Services and Charges	43,725	76,525	94,000	94,000
610 General Supplies	14,288	10,233	20,000	20,000
650 NCO Furniture/Equipment Supplies	10,408 24,696	36,263 46,496	40,000 60,000	40,000 60,000
740 Machinery and Equipment Capital Outlay	0 0	36,000 36,000	40,000 40,000	40,000 40,000
Communications System	\$ 68,421	\$ 159,021	\$ 194,000	\$ 194,000

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 688,465	\$ 532,916	\$ 789,066	\$ 789,066
Revenues	622,355	483,349	409,000	535,000
Transfers In	1,300,000	1,317,188	1,700,000	1,640,000
Total Revenues and Transfers In	1,922,355	1,800,537	2,109,000	2,175,000
Available Resources	2,610,820	2,333,453	2,898,066	2,964,066
Expenditures	2,077,904	1,544,387	2,016,230	1,972,541
Transfers Out	0	0	0	0
Total Expenditures and Transfer Out	2,077,904	1,544,387	2,016,230	1,972,541
Ending Balance	\$ 532,916	\$ 789,066	\$ 881,836	\$ 991,525

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
500 Revenues				
330-403 FEMA-Hurricane Harvey	\$ 0	\$ 0	\$ 0	\$ 0
330-504 TXDOT Grant	150,000	50,000	0	100,000
360-101 Interest Earnings	11,998	3,680	14,000	2,000
370-101 Insurance Recovery-Assets	5,662	0	0	0
370-201 Rental Income	194,954	162,042	150,000	160,000
370-307 Fuel Sales - TPMP	236,355	227,555	225,000	232,000
370-308 Fuel Sales - Sinton	22,125	38,508	20,000	41,000
370-401 Refunds, Sundry	1,262	1,564	0	0
390-010 General Fund	400,000	400,000	400,000 *	400,000
390-720 Capital Improvements	900,000	917,188	1,300,000 *	1,240,000
Total Revenue and Transfers In	\$ 1,922,355	\$ 1,800,537	\$ 2,109,000	\$ 2,175,000
732 Sinton Airport				
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 33,568
185 Phone Allowance	0	0	0	600
190 Longevity Pay	0	0	0	177
210 Group Insurance	0	0	0	7,737
220 Social Security Taxes	0	0	0	2,627
230 Retirement Contributions	0	0	0	3,939
250 Unemployment Insurance	0	0	0	120
260 Workers' Compensation Ins	0	0	0	914
Personal Services	0	0	0	49,682
336 Engineering/Architectural	\$ 3,700	\$ 5,375	\$ 10,000	\$ 10,000
410 Utilities	7,171	7,108	9,000	9,000
421 Waste Disposal	0	0	52,141	0
424 Grounds Maintenance	0	0	0	0
430 Building Repairs/Maint	60,549	8,595	10,000	10,000
432 Vehicle Repairs/Maint	95	271	1,000	1,000
434 Equipment Repairs/Maint	10,818	34,862	10,000	10,000
442 Vehicle/Equipment Rental	40	250	500	500
450 Construction Services	1,358	300,000	250,000	250,000
451 Sealcoating	146,138	0	100,000	100,000
520 Insurance/Bond Premiums	7,785	8,000	7,000	7,000
530 Telephone	2,141	2,368	2,340	2,340
538 Postage	0	14	100	100
540 Public Notices	105	100	200	200
598 Misc Services & Charges	1,397	885	1,500	1,500
<i>Other Services and Charges</i>	241,299	367,828	453,781	401,640
602 Repair Materials	874	4,300	4,000	4,000
604 Repair Parts	4,083	2,819	8,500	8,500
608 Signage	0	50	100	100
610 General Supplies	351	1,224	1,500	1,500
626 Fuel, Oil, Lubricants	40,276	19,425	50,000	50,000
627 Automotive Supplies	0	0	500	500
650 NCO Furniture/Equipment	0	0	0	0
698 Other Supplies	970	1,502	3,000	3,000
<i>Supplies</i>	46,554	29,320	67,600	67,600
740 Machinery and Equipment	9,104	0	100,000	100,000
<i>Capital Outlay</i>	9,104	0	100,000	100,000
Sinton Airport	296,956	397,148	621,381	618,922

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
734 T. P. McCampbell Airport				
110 Regular Employees	\$ 126,922	\$ 163,182	\$ 122,954	\$ 95,954
115 Temporary Employees	9,721	798	5,500	6,737
185 Phone Allowance	1,200	1,200	1,200	600
190 Longevity Pay	171	277	217	264
195 Overtime	1,305	1,259	2,000	3,500
210 Group Insurance	8,738	7,944	25,791	15,474
220 Social Security Taxes	10,582	13,491	10,297	8,189
230 Retirement Contributions	14,437	21,254	15,439	12,279
250 Unemployment Insurance	237	248	471	375
260 Workers' Compensation Ins	2,614	3,088	3,580	2,847
Personal Services	<u>175,927</u>	<u>212,741</u>	<u>187,449</u>	<u>146,219</u>
312 Conference and Assoc Dues	2,280	1,554	4,000	4,000
330 Pre-Employment Physicals	0	100	200	200
336 Engineering/Architectural	23,440	67,500	40,000	40,000
341 Other Professional Services	0	0	0	0
410 Utilities	13,726	9,843	13,000	13,000
421 Waste Disposal	1,320	0		
424 Grounds Maintenance	0	0	0	0
430 Building Repairs/Maint	0	268	1,200	1,200
432 Vehicle Repairs/Maint	845	4,695	5,500	5,500
434 Equipment Repairs/Maint	22,799	19,088	10,000	10,000
442 Vehicle/Equipment Rental	500	1,200	1,000	1,000
450 Construction Services	819,515	100,000	500,000	500,000
451 Sealcoating	0	385,000	250,000	250,000
520 Insurance/Bond Premiums	11,902	10,000	10,000	10,000
530 Telephone	3,977	2,524	2,100	2,100
538 Postage	126	150	300	300
540 Public Notices	418	250	500	500
580 Travel	2,300	500	3,500	3,500
588 Hauling Charges	0	0	0	0
598 Misc Services & Charges	5,710	20,051	10,000	10,000
<i>Other Services and Charges</i>	<u>908,859</u>	<u>622,723</u>	<u>851,300</u>	<u>851,300</u>
602 Repair Materials	9,170	4,749	8,000	8,000
604 Repair Parts	6,757	8,306	10,000	10,000
608 Signage	0	250	500	500
610 General Supplies	16,140	6,028	6,000	6,000
626 Fuel, Oil, Lubricants	219,785	195,515	325,000	325,000
627 Automotive Supplies	3,193	1,468	500	500
641 Books, Subscriptions	0	50	100	100
650 NCO Furniture/Equipment	27,346	250	3,000	3,000
698 Other Supplies	232	1,750	3,000	3,000
<i>Supplies</i>	<u>282,622</u>	<u>218,366</u>	<u>356,100</u>	<u>356,100</u>
730 Improvements	370,143	0	0	0
740 Machinery and Equipment	43,398	93,409	0	0
<i>Capital Outlay</i>	<u>413,540</u>	<u>93,409</u>	<u>0</u>	<u>0</u>
T. P. McCampbell Airport	<u>1,780,948</u>	<u>1,147,239</u>	<u>1,394,849</u>	<u>1,353,619</u>
		<u>2,359,940</u>		
San Patricio County Airport Fund	<u>\$ 2,077,904</u>	<u>\$ 1,544,387</u>	<u>2,016,230</u>	<u>\$ 1,972,541</u>

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 207,364	\$ 298,647	\$ 209,465	\$ 209,465
Revenues	91,283	10,818	40,000	15,300
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>91,283</u>	<u>10,818</u>	<u>40,000</u>	<u>15,300</u>
Available Resources	<u>298,647</u>	<u>309,465</u>	<u>249,465</u>	<u>224,765</u>
Expenditures	0	100,000	0	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>100,000</u>	<u>0</u>	<u>100,000</u>
Ending Balance	\$ <u>298,647</u>	\$ <u>209,465</u>	\$ <u>249,465</u>	\$ <u>124,765</u>

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
252 Revenues				
340-607 Election Services Fee	\$ 12,065	\$ 2,711	\$ 20,000	\$ 7,300
360-101 Investment Earnings	5,983	2,792	5,000	2,500
370-100 Sale of Fixed Assets	0	0	0	0
370-201 Rental Income	73,235	5,315	15,000	5,500
370-401 Refunds, Sundry	0	0	0	0
390-010 General Fund	0	0	0	0
Total Revenue	\$ 91,283	\$ 10,818	\$ 40,000	\$ 15,300
520 Election Services				
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0	\$ 0
341 Other Professional Services	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0
442 Vehicle/Equipment Rental	0	0	0	0
520 Insurance/Bond Premiums	0	0	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
610 General Supplies	0	0	0	0
641 Books, Subscriptions	0	0	0	0
650 NCO Furniture/Equipment	0	0	0	0
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	0	100,000	0	100,000
<i>Capital Outlay</i>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Election Services	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
ELECTION SERVICES	\$ 0	\$ 100,000	\$ 0	\$ 100,000

**SAN PATRICIO COUNTY, TEXAS
COUNTY ATTORNEY PRETRIAL DIVERSION
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 142,623	\$ 7,420	\$ 30,560	\$ 30,560
Revenues	87,507	55,430	106,400	70,250
Transfers In	0	0	0	0
Total Revenues and Transfers In	87,507	55,430	106,400	70,250
Available Resources	230,131	62,850	136,960	100,810
Expenditures	222,711	32,290	124,866	97,695
Transfers Out	0	0	0	0
Total Expenditures and Transfer Out	222,711	32,290	124,866	97,695
Ending Balance	\$ 7,420	\$ 30,560	\$ 12,094	\$ 3,115

**SAN PATRICIO COUNTY, TEXAS
COUNTY ATTORNEY PRETRIAL DIVERSION
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
201 Revenues				
330-201 Asst Prosecutor Longevity	\$ 0	\$ 0	\$ 0	\$ 0
340-153 Co Atty Pretrial Intervention	85,190	55,320	105,000	70,200
360-101 Interest Earnings	2,240	110	1,400	50
370-401 Refunds, Sundry	77	0	0	0
Total Revenue and Transfers In	\$ 87,507	\$ 55,430	\$ 106,400	\$ 70,250
County Attorney				
110 Regular Employees	\$ 117,479	\$ 23,544	\$ 33,495	\$ 24,500
185 Phone Allowance	1,175	600	0	600
190 Longevity Pay	2,867	720	6,960	0
210 Group Insurance	13,076	2,806	8,597	0
220 Social Security Taxes	9,188	1,745	3,095	1,921
230 Retirement Contributions	13,538	2,866	4,845	2,878
250 Unemployment Insurance	154	0	162	88
260 Workers' Compensation Ins	34	9	12	8
<i>Personal Services</i>	<u>157,510</u>	<u>32,290</u>	<u>57,166</u>	<u>29,995</u>
312 Conference and Assoc Dues	0	0	1,000	1,000
341 Other Professional Services	0	0	0	0
520 Insurance/Bond Premiums	200	0	0	0
538 Postage	0	0	100	100
580 Travel	0	0	500	500
598 Misc Services & Charges	65,000	0	65,100	65,100
<i>Other Services and Charges</i>	<u>65,200</u>	<u>0</u>	<u>66,700</u>	<u>66,700</u>
610 General Supplies	0	0	300	300
641 Books, Subscriptions	0	0	200	200
650 NCO Furniture/Equipment	0	0	500	500
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</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 Attorney	\$ 222,711	\$ 32,290	\$ 124,866	\$ 97,695

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2021**

	2019 ACTUAL	2020 ESTIMATE	2021 REQUEST	2021 BUDGET
Beginning Balance	\$ 1,272,727	\$ 1,699,474	\$ 1,548,037	\$ 1,548,037
Revenues	245,680	24,439	30,300	10,000
Transfers In	200,000	0	0	0
Total Revenues and Transfers In	445,680	24,439	30,300	10,000
Available Resources	1,718,407	1,723,913	1,578,337	1,558,037
Expenditures	18,933	175,876	285,799	282,549
Transfers Out	0	0	0	0
Total Expenditures and Transfer Out	18,933	175,876	285,799	282,549
Ending Balance	\$ 1,699,474	\$ 1,548,037	\$ 1,292,538	\$ 1,275,488

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
721 Revenues				
330-503 Row Reimb.	\$ 212,843	\$ 9,000	\$ 0	\$ 0
360-101 Interest Earnings	32,837	15,421	30,300	10,000
370-401 Refunds, Sundry	0	18	0	0
390-010 General Fund	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	\$ 445,680	\$ 24,439	\$ 30,300	\$ 10,000
730 Right-Of-Way				
110 Regular Employees	\$ 0	\$ 91,728	\$ 110,073	\$ 110,074
190 Longevity Pay	0	650	810	36
195 Overtime	0	0	0	0
210 Group Insurance	0	5,916	8,597	7,737
220 Social Security Taxes	0	7,111	8,483	8,423
230 Retirement Contributions	0	10,021	12,718	12,630
250 Unemployment Insurance	0	52	388	385
260 Workers' Compensation Ins	0	237	1,730	264
<i>Personal Services</i>	<u>0</u>	<u>115,715</u>	<u>142,799</u>	<u>139,549</u>
312 Conference and Assoc Dues	300	299	1,000	1,000
326 Appraisal Services	0	25,000	48,000	48,000
330 Pre-Employment Physicals	0	86	0	0
336 Engineering/Architectural	2,000	0	3,000	3,000
341 Other Professional Services	9,720	7,526	24,000	24,000
432 Vehicle, Repair/Maintenance	0	1,966	1,000	1,000
434 Equipment Repairs/Maint	0	500	1,000	1,000
455 Utility Adjustments	1,630	12,000	45,000	45,000
460 Software License/Support	1,648	1,576	2,000	2,000
520 Insurance/Bond Premiums	357	5,000	5,000	5,000
530 Telephone	296	1,064	2,000	2,000
538 Postage	0	550	500	500
580 Travel	480	350	3,500	3,500
598 Misc Services & Charges	0	1,260	1,500	1,500
<i>Other Services and Charges</i>	<u>16,431</u>	<u>57,177</u>	<u>137,500</u>	<u>137,500</u>
610 General Supplies	0	1,300	3,500	3,500
626 Fuel, Oil, Lubricants	0	684	0	0
650 NCO Furniture/Equipment	2,502	1,000	2,000	2,000
<i>Supplies</i>	<u>2,502</u>	<u>2,984</u>	<u>5,500</u>	<u>5,500</u>
710 Land	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	<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>
900 Operating Transfers Out				
970 Capital Improvements	<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>
Right-Of-Way	\$ 18,933	\$ 175,876	\$ 285,799	\$ 282,549

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
Beginning Balance	\$ <u>363,126</u>	\$ <u>429,492</u>	\$ <u>451,896</u>	\$ <u>451,896</u>
Revenues	3,457,455	3,838,163	3,735,617	3,691,338
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>3,457,455</u>	<u>3,838,163</u>	<u>3,735,617</u>	<u>3,691,338</u>
Available Resources	<u>3,820,581</u>	<u>4,267,655</u>	<u>4,187,513</u>	<u>4,143,234</u>
Expenditures	3,391,089	3,815,759	3,824,524	3,824,524
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>3,391,089</u>	<u>3,815,759</u>	<u>3,824,524</u>	<u>3,824,524</u>
Ending Balance	\$ <u><u>429,492</u></u>	\$ <u><u>451,896</u></u>	\$ <u><u>362,989</u></u> 8.33%	\$ <u><u>318,710</u></u>

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2021**

	2019 <u>ACTUAL</u>	2020 <u>ESTIMATE</u>	2021 <u>REQUEST</u>	2021 <u>BUDGET</u>
700 Revenues				
310-110 Ad Valorem - Current	\$ 3,297,327	\$ 3,769,256	\$ 3,670,617	\$ 3,670,617
310-120 Ad Valorem - Delinquent General Property Taxes	<u>50,784</u> <u>3,348,111</u>	<u>53,834</u> <u>3,823,090</u>	<u>50,000</u> <u>3,720,617</u>	<u>50,000</u> <u>3,720,617</u>
360-101 Interest Earnings	30,427	15,073	15,000	10,000
370-401 Refunds, Sundry Other Revenue	<u>78,917</u> <u>109,344</u>	<u>0</u> <u>15,073</u>	<u>0</u> <u>15,000</u>	<u>-39,279</u> <u>-29,279</u>
Total Revenues	<u>\$ 3,457,455</u>	<u>\$ 3,838,163</u>	<u>\$ 3,735,617</u>	<u>\$ 3,691,338</u>
800 Debt Service			DWW	BT
801 Principal	\$ 1,724,160	\$ 1,910,623	\$ 2,051,744	\$ 2,051,744
802 Interest	1,665,729	1,903,936	1,768,780	1,768,780
803 Other Expenses	<u>1,200</u>	<u>1,200</u>	<u>4,000</u>	<u>4,000</u>
Debt Service	<u>3,391,089</u>	<u>3,815,759</u>	<u>3,824,524</u>	<u>3,824,524</u>
PERMANENT IMPROVEMENT I & S	<u>\$ 3,391,089</u>	<u>\$ 3,815,759</u>	<u>\$ 3,824,524</u>	<u>\$ 3,824,524</u>