



BUDGET  
FOR THE  
FISCAL YEAR  
2018

TERRY SIMPSON  
*County Judge*

NINA G. TREVINO  
RICK OTT

ALMA V. MORENO  
HOWARD J. GILLESPIE

*County Commissioners*

## Statement of Tax Increase

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,309,672, which is a 3.93 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,898,532.

Record Vote:

Members Voting For: Simpson, Trevino, Ott, Moreno, Gillespie

Members Voting Against: N/A

<b>San Patricio County Property Tax Rates</b>	TAX RATES BUDGET 2017	TAX RATES BUDGET 2018
<u>Operating Funds</u>		
Road & Bridge Special	\$ 0.045003	\$ 0.047803
General	<u>0.418000</u>	<u>0.428129</u>
Maintenance & Operations Rate	<u>0.463003</u>	<u>0.475932</u>
<u>Debt Service Funds</u>		
Qualified Energy Conservation Bonds, 2016	0.002451	0.003409
Certificates of Obligation, Series 2016	0.009595	0.009783
Certificates of Obligation, Series 2017	0.000000	0.010042
GO Refunding Bonds, 2015	<u>0.016875</u>	<u>0.017158</u>
Total Debt Rate	<u>0.028921</u>	<u>0.040392</u>
Total County Property Tax Rate	<u>\$ 0.491924</u>	<u>\$ 0.516324</u>
Effective Tax Rate	\$ 0.491924	\$ 0.556963
Effective Maintenance and Operations Tax Rate	0.471592	0.524199
Debt Tax Rate	0.028921	0.040392
Rollback Tax Rate	0.538239	0.606526
Debt Obligation	\$ 33,275,555	\$ 44,902,137

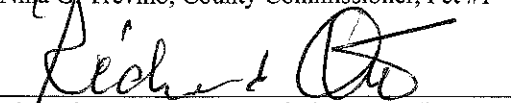
ORDER ADOPTING ELECTED OFFICIALS' SALARIES, COMPENSATION

AND ALLOWANCES FOR FISCAL YEAR 2018

On this, the 28th day of August, 2017, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came on to be considered the Elected Officials' Salaries, Compensation, and Allowances for the period beginning January 1, 2018, and ending December 31, 2018, and it appearing that public notice has been given in accordance with law, and notice has been given to each official and the opportunity for grievance in accordance with law, it is ordered by the Court that the said Salaries, Compensation, and Allowances be, and it is hereby, approved and adopted as presented in the attachment. It is further ordered by the Court that any pending legislation affecting such Salaries, Compensation, and Allowances be incorporated.

  
\_\_\_\_\_  
Terry Simpson, County Judge

  
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Nina G. Trevino, County Commissioner, Pct #1

  
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Richard Ott, County Commissioner, Pct #2

  
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Alma V. Moreno, County Commissioner, Pct #3

  
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Howard Gillespie, County Commissioner, Pct #4

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

Office	Proposed Annual Salary 2018	Actual Annual Salary 2017	Proposed Increase	Annual Cellphone Allowance 2018	Annual Cellphone Allowance 2017	Annual Cellphone Allowance Increase
County Judge	82,443	82,443	-	1,200	1,200	-
County Judge - State Salary Supplement (1) (2)	25,200	25,200	-	-	-	-
County Judge - Juvenile Board Supplement (2)	6,900	6,900	-	-	-	-
County Commissioner Pct. #1	67,674	67,674	-	1,200	1,200	-
County Commissioner Pct. #2	67,674	67,674	-	1,200	1,200	-
County Commissioner Pct. #3	67,674	67,674	-	1,200	1,200	-
County Commissioner Pct. #4	67,674	67,674	-	1,200	1,200	-
County Court-at-Law Judge	66,100	60,100	-	780	780	-
County Court-at-Law Judge - State Salary Supplement (1) (2)	84,000	90,000	-	-	-	-
County Court-at-Law Judge - Juvenile Board Supplement (2)	6,900	6,900	-	-	-	-
County Clerk	67,674	67,674	-	780	780	-
District Clerk	67,674	67,674	-	780	780	-
County Attorney	82,042	82,042	-	780	780	-
County Attorney - State Salary Supplement (2)	57,958	57,958	-	-	-	-
County Treasurer	67,674	67,674	-	780	780	-
Tax Assessor-Collector	67,674	67,674	-	780	780	-
Sheriff	83,082	83,082	-	1,200	1,200	-
Justice of the Peace #1	53,786	53,786	-	780	780	-
Justice of the Peace #2	52,252	52,252	-	780	780	-
Justice of the Peace #4	52,252	52,252	-	780	780	-
Justice of the Peace #5	52,252	52,252	-	780	780	-
Justice of the Peace #6	52,252	52,252	-	780	780	-
Justice of the Peace #8	52,252	52,252	-	780	780	-
Constable #1	42,797	42,797	-	780	780	-
Constable #2	42,397	42,397	-	780	780	-
Constable #4	42,397	42,397	-	780	780	-
Constable #5	42,397	42,397	-	780	780	-
Constable #6	42,397	42,397	-	780	780	-
Constable #8	42,397	42,397	-	780	780	-
District Judge - Juvenile Board Supplement (2)	6,900	6,900	-	-	-	-
District Judge - Juvenile Board Supplement (2)	6,900	6,900	-	-	-	-
District Judge - Juvenile Board Supplement (2)	6,900	6,900	-	-	-	-
District Attorney State Supplement (2)	3,640	3,640	-	-	-	-
District Attorney Supplement (2)	6,900	6,900	-	780	780	-

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

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

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

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

ORDER ADOPTING BUDGET FOR FISCAL YEAR 2018

On this, the 28th day of August, 2017, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2018, and ending December 31, 2018, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications agreed to in court August 28, 2017, on motion made, seconded, and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that the legal level of control for each legally adopted annual operating budget is the fund, and that amounts shown for individual items included in such totals be considered supplementary information.

  
Terry Simpson, County Judge

  
Nina G. Trevino, County Commissioner, Pct #1

  
Richard Ott, County Commissioner, Pct #2

  
Alma V. Moreno, County Commissioner, Pct #3

  
Howard Gillespie, County Commissioner, Pct #4

ORDER ADOPTING 2017 PROPERTY TAX RATE FOR FISCAL YEAR 2018

On this, the 28th day of August, 2017, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came on to be considered the adoption of an Ad Valorem Tax Rate for the fiscal year beginning January 1, 2018, and ending December 31, 2018, and it appearing to the Court that a Budget for said fiscal year has been adopted; that appropriate notice has been given in accordance with law for adoption of a tax rate, and the said Tax Rate having been duly considered by the Court in court August 28, 2017 on motion made, seconded, and carried by a majority of the Commissioners Court, it is hereby ordered that the Court levies a tax of \$0.516324 per each \$100 assessed valuation on all taxable property in the County, as more fully described below; that the San Patricio County Tax Assessor-Collector is hereby authorized to assess and collect the taxes as such:

MAINTENANCE AND OPERATIONS TAX RATE

General Fund Maintenance & Operations Tax Rate	\$ 0.428129	
Road and Bridge Special Maintenance & Operations Tax Rate	<u>0.047803</u>	
Total Maintenance & Operations Tax Rate		\$ 0.475932

DEBT SERVICE TAX RATE

Certificates of Obligation, Series 2006	\$ <u>0.040392</u>	
Total Debt Service Tax Rate		\$ 0.040392

Total Ad Valorem Tax Rate		\$ 0.516324
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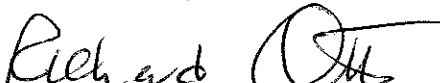
**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

Court Members voting For: Simpson, Trevino, Ott, Moreno, Gillespie

Court Members voting Against: \_\_\_\_\_

  
\_\_\_\_\_  
Terry Simpson, County Judge

  
\_\_\_\_\_  
Nina G. Trevino, County Commissioner, Pct #1

  
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Richard Ott, County Commissioner, Pct #2

  
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Alma V. Moreno, County Commissioner, Pct #3

  
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Howard Gillespie, County Commissioner, Pct #4

ORDER RATIFYING PROPERTY TAX INCREASE FOR FISCAL YEAR 2018

On this, the 28th day of August, 2017, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came on to be considered the property tax increase reflected in the duly adopted budget for the fiscal year beginning January 1, 2018, and ending December 31, 2018. Having been duly considered by the Court on August 28, 2017; on motion made, seconded, and carried by a majority of the Commissioners Court, it is hereby ordered that the Court ratifies the property tax increase reflected in the budget.

  
Terry Simpson, County Judge

  
Nina G. Trevino, County Commissioner, Pct #1

  
Richard Ott, County Commissioner, Pct #2

  
Alma V. Moreno, County Commissioner, Pct #3

  
Howard Gillespie, County Commissioner, Pct #4

## San Patricio County, Texas Budget 2018

Computation of Estimated Current		Constable #5	48
Ad Valorem Tax Collections	1	Constable #6	49
Distribution of Estimated Tax Collections	2	Constable #8	50
Tax Rate by Funds	3	County Sheriff	51
		Highway Patrol, PSAP Coordinator/E911	52
<b>General Fund</b>	5	Corrections	53
County Judge	8	Juvenile Detention Center	54
County Clerk	9	Adult/Juvenile Probation, Citizens	
Veteran's Service	10	Collection Stations	55
Emergency Management	11	Health Department, Regional Health	
Printing Department	12	Awareness Board	56
Personnel Department	13	Environmental Health	57
Records Management	14	Animal Control, Mental Health	58
Personnel Safety	15	Indigent Health Care, Human Services,	
Information Services	16	Community Action Agency	59
ADA Coordinator, Non-Departmental	17	County Library	60
County Court	18	County Parks	61
County Court-at-Law Judge	19	County Fairgrounds	62
District Court	20	Agricultural Extension Service,	
District Clerk	21	Environmental Conservation	63
District Attorney	22	Economic Development, Operating Transfers Out	64
Justice of the Peace #1	23		
Justice of the Peace #2	24	<b>Special Revenue Funds</b>	
Justice of the Peace #4	25	Road and Bridge Pct. #1	66
Justice of the Peace #5	26	Road and Bridge Pct. #2	70
Justice of the Peace #6	27	Road and Bridge Pct. #3	74
Justice of the Peace #8, Judiciary Support	28	Road and Bridge Pct. #4	78
County Attorney, Litigation	29	Indigent Health Care	82
Gov't Affairs/PIO	30	District Court Operating	84
Elections Administration	31	Intoxilizer Program	87
County Auditor	32	Women, Infants and Children Program	90
County Treasurer	33	Law Library	92
Tax Assessor-Collector	34	Courthouse Security Fund	94
Auto Registration, Central Appraisal District	35	Records Management Fund	96
Building &Yards - Admin	36	Court Technology Fee Fund	99
Courthouse	37	Court Reporter Service Fund	101
Plymouth Courthouse Annex	38	Coastal Bend COG Grant	103
Law Enforcement Center, Aransas		Communications System	105
Pass 225 W. Wheeler	39	San Patricio County Airport Fund	107
Aransas Pass 1212 W. Wheeler, Mathis Annex	40	Election Services	110
Portland Annex, Ingleside Health Clinic	41	County Attorney Pretrial Diversion	112
Harville Road Annex, Restitution Center,			
Market St. Annex	42	<b>Capital Projects</b>	
Vineyard St. Annex, San Patricio County Annex	43	Right of Way	115
East Market St. Annex, Fire and			
Ambulance Service	44	<b>Debt Service</b>	
Constable #1	45	Statement of Indebtedness	118
Constable #2	46	Debt Service Requirements	120
Constable #4	47	Permanent Improvement Debt Service	121



**SAN PATRICIO COUNTY, TEXAS**  
**COMPUTATION OF ESTIMATED CURRENT AD VALOREM TAX COLLECTIONS**  
**BUDGET 2018**

	FOR COUNTY M&O PURPOSES	FOR COUNTY I&S PURPOSES	FOR R&B SPECIAL PURPOSES
GROSS ASSESSED VALUATION - 2016 ROLL ACTUAL	\$ 8,200,722,086	\$ 8,200,722,086	\$ 8,198,922,615
EXEMPTIONS:			
ABATEMENTS	373,035,380	373,035,380	335,895,830
HOMESTEAD	63,046,228	63,046,228	56,943,188
DISABLED VETERANS	39,117,325	39,117,325	28,551,848
OVER 65 LOCAL	270,287,143	270,287,143	286,960,514
POLLUTION CONTROL	117,737,370	117,737,370	117,737,370
OTHER EXEMPTIONS	464,492,850	464,492,850	464,492,850
ESTIMATED LOSS PROTESTED VALUES	<u>69,655,995</u>	<u>69,655,995</u>	<u>90,135,860</u>
TOTAL EXEMPTIONS - 2016	<u>1,397,372,291</u>	<u>1,397,372,291</u>	<u>1,380,717,460</u>
NET TAXABLE VALUATION - 2016 ROLL	<u>\$ 6,803,349,795</u>	<u>\$ 6,803,349,795</u>	<u>\$ 6,818,205,155</u>
GROSS ASSESSED VALUATION - 2017 ROLL ESTIMATED	<u>\$ 10,115,757,972</u>	<u>\$ 10,115,757,972</u>	<u>\$ 10,115,757,972</u>
EXEMPTIONS:			
ABATEMENTS	2,261,947,748	2,160,610,820	2,160,610,820
HOMESTEAD	65,254,026	65,254,026	59,252,641
DISABLED VETERANS	45,714,523	45,714,523	34,535,697
OVER 65 LOCAL	277,462,251	277,462,251	294,657,803
POLLUTION CONTROL	210,964,190	210,964,190	210,964,190
OTHER EXEMPTIONS	527,585,917	527,585,917	527,585,917
ESTIMATED LOSS PROTESTED VALUES	<u>39,450,007</u>	<u>39,450,007</u>	<u>39,450,007</u>
TOTAL EXEMPTIONS - 2017	<u>3,428,378,662</u>	<u>3,327,041,734</u>	<u>3,327,057,075</u>
ESTIMATED TAXABLE VALUATION - 2017 ROLL	6,687,379,310	6,788,716,238	6,788,700,897
TAX RATE (PER \$100 VALUATION)	<u>0.428129</u>	<u>0.040392</u>	<u>0.047803</u>
TAX LEVY	28,630,610	2,742,098	3,245,203
LESS 4.85% (DELINQUENCIES AND CONTESTED APPRAISALS)	<u>(1,388,585)</u>	<u>(117,910)</u>	<u>(157,392)</u>
NET COLLECTIONS	<u>\$ 27,242,025</u>	<u>\$ 2,624,188</u>	<u>\$ 3,087,811</u>
1 CENT TAX LEVY EQUALS	<u>\$ 636,304</u>	<u>\$ 649,680</u>	<u>\$ 645,945</u>

**SAN PATRICIO COUNTY, TEXAS  
DISTRIBUTION OF ESTIMATED TAX COLLECTIONS  
BUDGET 2018**

<u>FUND</u>	<u>TAX RATE</u>	<u>YIELD PER 1 CENT TAX LEVY</u>	<u>ESTIMATED CURRENT</u>	<u>COLLECTIONS DELINQUENT</u>	<u>TOTAL</u>
GENERAL FUND	\$ 0.428129	\$ 636,304	\$ 27,242,020	\$ 525,000	\$ 27,767,020
ROAD & BRIDGE SPECIAL	<u>0.047803</u>	645,945	<u>3,087,811</u>	<u>85,000</u>	<u>3,172,811</u>
TOTAL OPERATING FUNDS	<u>0.475932</u>		<u>30,329,831</u>	<u>610,000</u>	<u>30,939,831</u>
<u>DEBT SERVICE FUNDS</u>					
QUALIFIED ENERGY CONSERVATION BONDS, 2016	0.003409	649,680	221,476	0	221,476
CERTIFICATES OF OBLIGATION, SERIES 2016	0.009783	649,680	635,582	0	635,582
CERTIFICATES OF OBLIGATION, SERIES 2017	0.010042	649,680	652,409	0	652,409
GO REFUNDING BONDS, 2015	0.017158	649,680	1,114,721	0	1,114,721
DELINQUENT TAXES	<u>0.000000</u>	649,680	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL DEBT SERVICE FUNDS	<u>0.040392</u>		<u>2,624,188</u>	<u>50,000</u>	<u>2,674,188</u>
TOTAL COUNTY TAX RATE	<u>\$ 0.516324</u>		<u>\$ 32,954,019</u>	<u>\$ 660,000</u>	<u>\$ 33,614,019</u>

**SAN PATRICIO COUNTY, TEXAS  
TAX RATE BY FUNDS  
BUDGET 2018**

	TAX RATE BUDGET 2015	TAX RATE BUDGET 2016	TAX RATE BUDGET 2017	TAX RATE BUDGET 2018
<b>OPERATING FUNDS</b>				
Road & Bridge Special	\$ 0.065920	\$ 0.057003	\$ 0.045003	\$ 0.047803
General	0.419948	0.384219	0.418000	0.428129
<b>TOTAL OPERATING FUNDS</b>	<u>0.485868</u>	<u>0.441222</u>	<u>0.463003</u>	<u>0.475932</u>
<b>DEBT SERVICE FUNDS</b>				
<b>PERMANENT IMPROVEMENT BONDS</b>				
Qualified Energy Conservation Bonds, 2016	0.000000	0.000000	0.002451	0.003409
Certificates of Obligation, Series 2016	0.000000	0.000000	0.009595	0.009783
Certificates of Obligation, Series 2017	0.000000	0.000000	0.000000	0.010042
GO Refunding Bonds, 2015	0.000000	0.010950	0.016875	0.017158
Certificates of Obligation, Series 2006	<u>0.024132</u>	<u>0.007828</u>	<u>0.000000</u>	<u>0.000000</u>
<b>TOTAL PERMANENT IMPROVEMENT BONDS</b>	<u>0.024132</u>	<u>0.018778</u>	<u>0.028921</u>	<u>0.040392</u>
<b>TOTAL DEBT SERVICE FUNDS</b>	<u>0.024132</u>	<u>0.018778</u>	<u>0.028921</u>	<u>0.040392</u>
<b>TOTAL COUNTY-WIDE TAX RATE</b>	<u>\$ 0.510000</u>	<u>\$ 0.460000</u>	<u>\$ 0.491924</u>	<u>\$ 0.516324</u>

## **GENERAL FUND**

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**The General Fund is a constitutional fund and is utilized to account for all County revenues and expenditures except those which are required by law to be classed in other constitutional funds and such other funds that are presented separately to facilitate proper accountability.**

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**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	<u>2016 ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
Beginning Balance	\$ <u>8,925,666</u>	\$ <u>9,123,223</u>	\$ <u>11,292,299</u>
Revenues	26,885,484	34,354,048	34,755,720
Transfers In	<u>24,626</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>26,910,110</u>	<u>34,354,048</u>	<u>34,755,720</u>
Available Resources	<u>35,835,776</u>	<u>43,477,271</u>	<u>46,048,019</u>
Expenditures	24,110,259	27,995,857	31,503,797
Transfers Out	<u>2,602,294</u>	<u>4,189,115</u>	<u>6,351,977</u>
Total Expenditures and Transfer Out	<u>26,712,553</u>	<u>32,184,972</u>	<u>37,855,774</u>
Ending Balance	\$ <u><u>9,123,223</u></u>	\$ <u><u>11,292,299</u></u>	\$ <u><u>8,192,245</u></u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>Revenues</b>			
310-110 Ad Valorem - Current	\$ 21,706,710	\$ 27,753,378	\$ 27,242,020
310-120 Ad Valorem - Delinquent	<u>542,142</u>	<u>528,784</u>	<u>525,000</u>
General Property Taxes	<u>22,248,852</u>	<u>28,282,162</u>	<u>27,767,020</u>
320-200 Building Permits	140,300	107,661	125,500
320-202 Septic Tank & Health Permits	97,562	65,441	79,600
320-203 Fire Marshal Inspection Fees	<u>225</u>	<u>717</u>	<u>500</u>
Non-Busn Licenses/Permits	<u>238,087</u>	<u>173,819</u>	<u>205,600</u>
330-101 County Judge Supplement	25,315	20,200	20,200
330-150 Indigent Defense Grant	55,217	53,786	50,000
330-151 Judicial Fee	84,000	84,000	84,000
330-200 County Attorney Supplement	70,000	70,000	70,000
330-201 Asst Prosecutor Longevity	4,540	11,760	12,000
330-202 Juror Expense Reimbursement	26,956	27,648	25,000
330-401 DEM-Operation Border Star	156,821	47,671	0
330-404 HIDTA Grant	6,785	0	0
330-405 OCDEF Grant	4,418	0	0
330-413 State D.A. Supplement	0	4,300	4,300
330-551 Tobacco Settlement Distribution	21,975	31,824	30,000
330-701 Franchise/Bingo Taxes	1,696	1,624	1,700
330-703 Beer, Wine and Liquor	946	371	600
330-705 Mixed Drink License	75,293	66,992	67,000
330-801 Law Enforcement Contribs	301,425	274,141	260,000
330-802 Indirect Cost Reims	120,485	83,841	85,000
330-805 Local Government Contributions	41,599	11,000	11,000
330-807 Election Fees	<u>49</u>	<u>0</u>	<u>0</u>
Intergovernmental Revenue	<u>997,520</u>	<u>789,158</u>	<u>720,800</u>
340-100 County Judge	6,664	5,975	6,400
340-102 County Sheriff	127,864	122,359	122,000
340-104 County Attorney	14,245	12,381	12,400
340-106 County Clerk	355,752	353,076	354,200
340-108 Tax Assessor-Collector	904,637	836,991	837,000
340-110 District Attorney	237	342	300
340-112 District Clerk	136,220	151,434	146,000
340-121 Justice of the Peace #1	5,984	6,322	6,100
340-122 Justice of the Peace #2	1,337	1,865	1,700
340-124 Justice of the Peace #4	8,961	9,868	9,500
340-125 Justice of the Peace #5	11,423	10,222	10,400
340-126 Justice of the Peace #6	5,901	8,167	7,000
340-128 Justice of the Peace #8	1,487	2,517	2,000
340-131 Constable #1	7,655	7,348	7,100
340-132 Constable #2	4,410	2,230	2,200
340-134 Constable #4	16,580	18,911	18,900
340-135 Constable #5	6,530	5,140	5,100
340-136 Constable #6	22,627	24,286	24,600
340-138 Constable #8	5,573	4,376	5,200
340-151 County Appointed Attorney	802	1,247	1,200
340-152 District Appointed Atty	<u>48,935</u>	<u>46,172</u>	<u>46,200</u>
Fees of Office	<u>1,693,824</u>	<u>1,631,229</u>	<u>1,625,500</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
340-301 Court Cost Service Fees	\$ 119,103	\$ 47,365	\$ 47,000
340-302 Truancy Court Cost	537	606	600
340-303 Child Safety Court Cost	2,838	1,033	2,000
340-305 Traffic Court Cost	13,995	11,834	11,800
340-306 Child Safety Fee Veh Reg	9,135	8,264	8,300
340-309 Arrest/Video Fees	3,882	3,779	3,900
340-310 E-Filing Fee	13,478	14,833	13,400
340-311 Bail Bond Fees	8,940	8,430	8,400
340-313 Graffiti Eradication Fee	35	0	0
340-314 BAT Offense	315	290	300
340-315 Probate Training Fees	945	915	900
340-316 Probate Guardianship Fee	3,780	3,659	3,700
340-323 Inmate Telephone	56,723	44,851	44,800
340-401 Detention Service Charges	114,800	91,000	91,000
340-601 Waste Disposal Fees	64,421	66,941	66,100
340-701 Health Service Fees	11,355	6,026	6,000
340-998 Miscellaneous Fees	<u>10,327</u>	<u>10,244</u>	<u>10,000</u>
Other Fees	<u>434,609</u>	<u>320,070</u>	<u>318,200</u>
350-101 Justice of the Peace #1	165,494	122,403	122,400
350-102 Justice of the Peace #2	49,077	70,919	62,900
350-104 Justice of the Peace #4	94,291	76,283	76,300
350-105 Justice of the Peace #5	302,818	264,572	264,500
350-106 Justice of the Peace #6	61,134	68,253	68,000
350-108 Justice of the Peace #8	17,354	29,996	23,400
350-200 Bail Bond Forfeitures	0	0	0
350-201 Other Forfeitures	0	1,500	1,800
350-501 License & Weight	<u>6,031</u>	<u>6,440</u>	<u>6,400</u>
Fines & Forfeitures	<u>696,199</u>	<u>640,366</u>	<u>625,700</u>
360-101 Interest Earnings	<u>116,526</u>	<u>209,782</u>	<u>210,000</u>
Investment Earnings	<u>116,526</u>	<u>209,782</u>	<u>210,000</u>
365-105 Contributions-Owner Payments	<u>0</u>	<u>2,000,000</u>	<u>3,000,000</u>
Contributions-Owner Payments	<u>0</u>	<u>2,000,000</u>	<u>3,000,000</u>
370-100 Sale of Fixed Assets	47,097	23,489	23,000
370-101 Insurance Recovery-Assets	29,341	616	0
370-201 Rental Income	86,834	89,351	87,700
370-202 Fairgrounds Income	134,387	119,605	120,000
370-203 County Park Revenue	33,478	29,287	27,300
370-301 Coin Station Receipts	5	3	0
370-303 Concession Stand Income	10,937	8,900	8,900
370-399 Private Source Contributions	6,300	1,075	1,000
370-401 Refunds, Sundry	111,488	35,136	15,000
390-733 Transfer In - CIAP	<u>24,626</u>	<u>0</u>	<u>0</u>
Other Revenue	<u>484,493</u>	<u>307,462</u>	<u>282,900</u>
<b>Total Revenues</b>	<u>\$ 26,910,110</u>	<u>\$ 34,354,048</u>	<u>\$ 34,755,720</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>400 County Judge</b>			
101 Elected Officials	\$ 107,643	\$ 107,643	\$ 107,643
110 Regular Employees	31,525	32,125	33,089
185 Phone Allowance	1,200	1,200	1,200
190 Longevity Pay	1,391	1,427	1,006
195 Overtime	429	720	250
210 Group Insurance	15,602	17,011	19,104
220 Social Security Taxes	10,643	10,632	10,954
230 Retirement Contributions	14,649	15,030	15,535
250 Unemployment Insurance	33	85	135
260 Workers' Compensation Ins	395	349	401
<i>Personal Services</i>	<u>183,510</u>	<u>186,222</u>	<u>189,317</u>
312 Conference and Assoc Dues	1,065	1,760	2,600
330 Pre-Employment Physicals	0	0	0
432 Vehicle Repairs/Maint	163	1,034	2,000
434 Equipment Repairs/Maint	24	1,349	2,000
442 Vehicle/Equipment Rental	2,498	2,746	3,000
520 Insurance/Bond Premiums	619	560	1,000
530 Telephone	1,382	516	456
538 Postage	413	690	700
580 Travel	2,726	4,724	6,000
<i>Other Services and Charges</i>	<u>8,890</u>	<u>13,379</u>	<u>17,756</u>
610 General Supplies	149	533	1,000
626 Fuel, Oil, Lubricants	1,000	1,315	2,000
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>1,149</u>	<u>1,848</u>	<u>3,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Judge</b>	<u>193,549</u>	<u>201,449</u>	<u>210,073</u>



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>403 County Clerk</b>			
101 Elected Officials	\$ 67,674	\$ 67,674	\$ 67,674
110 Regular Employees	412,234	401,118	439,432
115 Temporary Employees	30,793	29,112	55,216
185 Phone Allowance	780	780	780
190 Longevity Pay	6,479	6,464	7,284
195 Overtime	7,981	9,720	6,000
210 Group Insurance	127,475	134,278	143,280
220 Social Security Taxes	36,613	37,057	42,219
230 Retirement Contributions	54,057	53,759	59,878
250 Unemployment Insurance	817	1,187	1,932
260 Workers' Compensation Ins	1,543	1,285	1,615
<i>Personal Services</i>	<u>746,446</u>	<u>742,434</u>	<u>825,310</u>
312 Conference and Assoc Dues	1,685	2,710	3,000
330 Pre-Employment Physicals	57	162	400
434 Equipment Repairs/Maint	3,887	8,092	15,000
442 Vehicle/Equipment Rental	8,360	8,015	3,800
520 Insurance/Bond Premiums	6,647	5,982	4,300
530 Telephone	1,745	537	360
538 Postage	10,205	12,557	12,000
540 Public Notices	21	100	200
580 Travel	3,176	6,444	6,000
598 Misc Services & Charges	1,229	1,290	2,000
<i>Other Services and Charges</i>	<u>37,012</u>	<u>45,889</u>	<u>47,060</u>
610 General Supplies	20,689	16,248	28,000
650 NCO Furniture/Equipment	3,137	250	3,500
<i>Supplies</i>	<u>23,826</u>	<u>16,498</u>	<u>31,500</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Clerk</b>	<u>807,284</u>	<u>804,821</u>	<u>903,870</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>405</b>	<b><i>Veterans' Service</i></b>		
110	\$ 44,911	\$ 45,523	\$ 46,887
115	0	0	0
190	249	285	357
195	14	12	0
210	11,508	12,447	14,010
220	3,162	3,199	3,614
230	4,653	4,820	5,125
250	45	67	190
260	129	105	133
	<u>64,670</u>	<u>66,458</u>	<u>70,316</u>
	<i>Personal Services</i>		
312	0	500	1,000
330	0	0	100
434	0	130	260
442	0	125	250
520	172	141	250
530	243	0	0
538	89	285	570
540	0	100	200
580	1,140	1,750	3,500
598	905	5,312	5,000
	<u>2,549</u>	<u>8,343</u>	<u>11,130</u>
	<i>Other Services and Charges</i>		
610	113	385	650
650	0	0	0
	<u>113</u>	<u>385</u>	<u>650</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Machinery and Equipment Capital Outlay</i>		
	<u>67,332</u>	<u>75,186</u>	<u>82,096</u>
	<b><i>Veterans' Service</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>406</b>			
<b><i>Emergency Management</i></b>			
110 Regular Employees	\$ 136,457	\$ 139,037	\$ 143,208
185 Phone Allowance	1,560	1,560	1,560
190 Longevity Pay	1,518	1,608	1,711
195 Overtime	887	784	600
210 Group Insurance	15,607	17,034	28,656
220 Social Security Taxes	10,767	10,952	11,251
230 Retirement Contributions	14,525	15,118	15,957
250 Unemployment Insurance	256	381	588
260 Workers' Compensation Ins	399	396	490
<i>Personal Services</i>	<u>181,976</u>	<u>186,870</u>	<u>204,021</u>
312 Conference and Assoc Dues	1,985	5,910	3,000
330 Pre-Employment Physicals	0	0	300
432 Vehicle Repairs/Maint	7,328	1,592	5,000
434 Equipment Repairs/Maint	3,131	1,839	5,000
442 Vehicle/Equipment Rental	0	2,964	5,000
520 Insurance/Bond Premiums	1,373	1,899	1,800
530 Telephone	3,504	3,867	4,000
538 Postage	564	774	1,000
540 Public Notices	69	500	1,000
580 Travel	6,841	8,916	7,000
598 Misc Services & Charges	4,576	2,815	5,000
<i>Other Services and Charges</i>	<u>29,371</u>	<u>31,076</u>	<u>38,100</u>
610 General Supplies	5,071	5,189	5,000
626 Fuel, Oil, Lubricants	4,064	5,053	6,000
627 Automotive Supplies	606	1,500	3,000
650 NCO Furniture/Equipment	1,190	3,892	2,400
<i>Supplies</i>	<u>10,931</u>	<u>15,634</u>	<u>16,400</u>
740 Machinery and Equipment	<u>55,958</u>	<u>0</u>	<u>0</u>
<i>Capital Outlay</i>	<u>55,958</u>	<u>0</u>	<u>0</u>
<b><i>Emergency Management</i></b>	<u>278,236</u>	<u>233,580</u>	<u>258,521</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>408     <i>Printing Department</i></b>			
110     Regular Employees	\$ 48,710	\$ 49,310	\$ 50,789
115     Temporary Employees	0	0	0
190     Longevity Pay	720	720	720
195     Overtime	871	500	1,200
210     Group Insurance	8,788	9,580	9,552
220     Social Security Taxes	3,435	3,438	4,032
230     Retirement Contributions	5,181	5,377	5,719
250     Unemployment Insurance	90	132	211
260     Workers' Compensation Ins	387	389	495
<i>Personal Services</i>	<u>68,182</u>	<u>69,446</u>	<u>72,718</u>
312     Conference and Assoc Dues	0	0	50
330     Pre-Employment Physicals	0	0	100
434     Equipment Repairs/Maint	3,044	6,220	8,150
442     Vehicle/Equipment Rental	2,035	1,963	2,025
520     Insurance/Bond Premiums	176	174	400
530     Telephone	76	0	0
538     Postage	0	0	15
540     Public Notices	0	0	50
580     Travel	0	0	50
598     Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>5,331</u>	<u>8,357</u>	<u>10,840</u>
610     General Supplies	18,362	43,424	30,000
650     NCO Furniture/Equipment	0	75	250
<i>Supplies</i>	<u>18,362</u>	<u>43,499</u>	<u>30,250</u>
740     Machinery and Equipment	0	34,917	0
<i>Capital Outlay</i>	<u>0</u>	<u>34,917</u>	<u>0</u>
<b>        <i>Printing Department</i></b>	<u>91,875</u>	<u>156,219</u>	<u>113,808</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>410 Personnel Department</b>			
110 Regular Employees	\$ 116,606	\$ 118,474	\$ 122,028
185 Phone Allowance	600	600	600
190 Longevity Pay	1,169	1,326	1,313
195 Overtime	822	641	2,000
210 Group Insurance	24,114	26,292	28,656
220 Social Security Taxes	8,824	8,830	9,634
230 Retirement Contributions	12,277	12,727	13,664
250 Unemployment Insurance	233	315	503
260 Workers' Compensation Ins	350	279	353
<i>Personal Services</i>	<u>164,995</u>	<u>169,484</u>	<u>178,751</u>
312 Conference and Assoc Dues	1,419	698	7,000
330 Pre-Employment Physicals	0	418	1,000
341 Other Professional Services	560	3,388	7,000
434 Equipment Repairs/Maint	0	750	1,500
520 Insurance/Bond Premiums	537	416	600
530 Telephone	685	456	456
538 Postage	1,080	1,308	2,000
540 Public Notices	0	250	500
580 Travel	4,423	1,429	5,000
598 Misc Services & Charges	1,025	1,250	2,500
<i>Other Services and Charges</i>	<u>9,729</u>	<u>10,363</u>	<u>27,556</u>
610 General Supplies	1,267	3,293	6,000
641 Books, Subscriptions	0	250	500
650 NCO Furniture/Equipment	0	500	1,000
698 Other Supplies	15,901	27,473	20,000
<i>Supplies</i>	<u>17,168</u>	<u>31,516</u>	<u>27,500</u>
<b>Personnel Department</b>	<u>191,892</u>	<u>211,363</u>	<u>233,807</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>412</b>	<b><i>Records Management</i></b>		
110	\$ 22,495	\$ 21,171	\$ 21,424
190	47	33	118
195	130	156	500
210	8,038	8,034	9,552
220	1,734	1,616	1,686
230	2,335	2,251	2,391
250	40	46	88
260	64	53	61
	<u>34,883</u>	<u>33,360</u>	<u>35,820</u>
	<i>Personal Services</i>		
312	60	125	250
330	0	81	100
341	0	0	0
410	3,704	1,686	5,000
434	0	250	500
520	140	124	650
530	461	645	300
580	38	100	200
598	0	0	5,000
	<u>4,403</u>	<u>3,011</u>	<u>12,000</u>
	<i>Other Services and Charges</i>		
610	193	688	1,000
641	0	100	200
	<u>193</u>	<u>788</u>	<u>1,200</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>39,479</u>	<u>37,159</u>	<u>49,020</u>
	<b><i>Records Management</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>414</b>	<b><i>Personnel Safety</i></b>		
110	\$ 27,037	\$ 27,637	\$ 28,466
185	600	600	600
190	213	249	284
195	563	568	200
210	8,038	8,764	9,552
220	2,174	2,223	2,260
230	2,927	3,027	3,206
250	50	75	118
260	80	80	104
	<u>41,682</u>	<u>43,223</u>	<u>44,790</u>
	<i>Personal Services</i>		
312	1,465	1,735	4,000
330	0	0	0
432	0	1,942	2,500
520	158	161	250
530	458	912	456
538	0	0	0
580	4,847	7,259	8,000
598	1,664	4,119	7,000
	<u>8,592</u>	<u>16,128</u>	<u>22,206</u>
	<i>Other Services and Charges</i>		
610	11,876	18,474	15,000
626	0	0	3,000
627	0	0	1,000
650	937	9,576	0
	<u>12,813</u>	<u>28,050</u>	<u>19,000</u>
	<i>Supplies</i>		
740	0	26,671	0
	<u>0</u>	<u>26,671</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>63,087</u>	<u>114,072</u>	<u>85,996</u>
	<b><i>Personnel Safety</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>416</b>	<b><i>Information Services</i></b>		
110	\$ 197,044	\$ 196,980	\$ 202,884
185	2,400	2,400	2,400
190	2,384	2,235	2,351
195	0	0	500
210	37,586	40,601	39,163
220	14,695	14,733	15,922
230	20,788	21,210	22,582
250	339	498	832
260	572	543	643
	<i>Personal Services</i>		
	275,808	279,200	287,277
312	0	2,000	15,000
330	0	0	100
341	7,005	24,320	3,500
434	120,130	408,413	46,667
442	0	1,000	2,000
460	281,221	47,866	437,146
520	974	844	1,450
530	131,877	222,494	136,973
538	306	0	500
540	0	0	50
580	2,482	3,178	8,000
	<i>Other Services and Charges</i>		
	543,995	710,115	651,386
610	26,139	50,394	30,000
641	0	500	1,000
650	10,534	27,026	30,000
	<i>Supplies</i>		
	36,673	77,920	61,000
740	0	55,655	50,000
	<i>Capital Outlay</i>		
	0	55,655	50,000
	<b><i>Information Services</i></b>	<b></b>	<b></b>
	856,476	1,122,890	1,049,663



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>418</b>	<b>ADA Coordinator</b>		
110	\$ 2,557	\$ 2,557	\$ 2,634
190	0	0	11
195	0	0	0
210	497	523	955
220	195	193	202
230	263	269	287
250	0	0	11
260	7	6	7
	<u>3,519</u>	<u>3,548</u>	<u>4,107</u>
312	380	0	400
520	3	3	12
580	795	480	1,700
	<u>1,178</u>	<u>483</u>	<u>2,112</u>
	<b>ADA Coordinator</b>	<b>ADA Coordinator</b>	<b>ADA Coordinator</b>
	<u>4,697</u>	<u>4,031</u>	<u>6,219</u>
<b>449</b>	<b>Non-Departmental</b>		
312	\$ 9,660	\$ 16,174	\$ 13,000
334	22,000	34,100	30,000
336	2,700	3,500	7,000
341	94,909	9,846	12,000
434	2,629	1,110	12,000
442	9,720	13,104	9,500
501	0	0	0
520	60,960	0	2,500
530	3,187	0	0
538	65	60	100
540	1,333	2,933	5,000
598	36,869	52,054	36,000
	<u>244,032</u>	<u>132,881</u>	<u>127,100</u>
610	13,823	18,398	30,000
650	0	0	0
	<u>13,823</u>	<u>18,398</u>	<u>30,000</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Non-Departmental</b>	<b>Non-Departmental</b>	<b>Non-Departmental</b>
	<u>257,855</u>	<u>151,279</u>	<u>157,100</u>
	<b>GENERAL ADMINISTRATION</b>	<b>GENERAL ADMINISTRATION</b>	<b>GENERAL ADMINISTRATION</b>
	<u>2,851,762</u>	<u>3,112,049</u>	<u>3,150,173</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>450 County Court</b>			
110 Regular Employees	\$ 98,731	\$ 89,815	\$ 107,092
115 Temporary Employees	0	0	0
190 Longevity Pay	35	54	124
195 Overtime	615	289	1,200
210 Group Insurance	15,764	9,589	19,104
220 Social Security Taxes	7,290	6,464	8,294
230 Retirement Contributions	10,236	9,768	11,763
250 Unemployment Insurance	197	255	434
260 Workers' Compensation Ins	878	968	845
<i>Personal Services</i>	<u>133,746</u>	<u>117,202</u>	<u>148,856</u>
312 Conference and Assoc Dues	325	250	500
321 Other Costs of Court	10,955	13,360	7,000
329 Court Reporter Services	1,079	4,747	1,500
330 Pre-Employment Physicals	0	81	0
332 Attorney Fees	173,970	141,594	115,000
341 Other Professional Services	750	1,500	0
343 Translator Services	0	1,500	3,000
351 Juror Expense	10,800	13,500	40,000
434 Equipment Repairs/Maint	0	250	500
442 Vehicle/Equipment Rental	683	1,480	1,380
520 Insurance/Bond Premiums	1,539	1,304	1,600
580 Travel	2	500	1,000
598 Misc Services & Charges	758	51	1,500
<i>Other Services and Charges</i>	<u>200,861</u>	<u>180,117</u>	<u>172,980</u>
610 General Supplies	51	803	1,500
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>51</u>	<u>803</u>	<u>1,500</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Court</b>	<u>334,658</u>	<u>298,122</u>	<u>323,336</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>451 County Court-at-Law Judge</b>			
101 Elected Officials	\$ 150,100	\$ 150,100	\$ 150,100
110 Regular Employees	49,068	49,668	51,158
185 Phone Allowance	780	780	780
190 Longevity Pay	204	276	348
195 Overtime	0	0	1,000
210 Group Insurance	16,475	17,961	19,104
220 Social Security Taxes	12,533	14,898	15,560
230 Retirement Contributions	20,616	21,126	22,068
250 Unemployment Insurance	88	101	210
260 Workers' Compensation Ins	561	487	570
<i>Personal Services</i>	<u>250,425</u>	<u>255,397</u>	<u>260,898</u>
312 Conference and Assoc Dues	805	1,840	3,000
330 Pre-Employment Physicals	0	0	110
434 Equipment Repairs/Maint	24	250	500
520 Insurance/Bond Premiums	385	338	500
530 Telephone	623	456	456
538 Postage	2,192	2,928	2,500
540 Public Notices	0	100	200
580 Travel	2,417	1,589	3,000
<i>Other Services and Charges</i>	<u>6,446</u>	<u>7,501</u>	<u>10,266</u>
610 General Supplies	1,178	1,032	2,000
641 Books, Subscriptions	409	630	2,500
650 NCO Furniture/Equipment	0	750	1,500
<i>Supplies</i>	<u>1,587</u>	<u>2,412</u>	<u>6,000</u>
740 Machinery and Equipment	0	750	1,500
<i>Capital Outlay</i>	<u>0</u>	<u>750</u>	<u>1,500</u>
<b>County Court-at-Law Judge</b>	<u>258,458</u>	<u>266,060</u>	<u>278,664</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>460</b>	<b><i>District Court</i></b>		
312	\$ 0	\$ 0	\$ 0
321	2,805	3,222	12,000
329	0	0	1,000
330	0	0	0
332	479,807	462,514	475,000
335	2,250	2,500	5,000
341	10,650	14,007	12,500
351	65,100	66,360	75,000
434	72	2,500	5,000
520	330	335	850
530	228	0	0
538	0	0	100
540	0	0	100
580	0	0	0
598	627	1,564	1,600
	<i>Other Services and Charges</i>		
	<u>561,869</u>	<u>553,002</u>	<u>588,150</u>
610	1,783	1,921	2,000
630	600	946	1,000
650	0	27,500	27,500
	<i>Supplies</i>		
	<u>2,383</u>	<u>30,367</u>	<u>30,500</u>
740	0	0	0
	<i>Machinery and Equipment</i>		
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>0</u>	<u>0</u>	<u>0</u>
	<b><i>District Court</i></b>		
	<u>564,252</u>	<u>583,369</u>	<u>618,650</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>465</b>	<b><i>District Clerk</i></b>		
101	\$ 67,674	\$ 67,674	\$ 67,674
110	244,287	272,338	312,141
115	0	0	10,703
185	780	780	780
190	2,570	2,787	3,520
195	2,838	3,449	2,300
210	91,419	107,151	124,176
220	22,307	24,184	30,381
230	32,769	36,557	43,088
250	452	728	1,313
260	1,002	832	1,112
	<u>466,098</u>	<u>516,480</u>	<u>597,188</u>
	<i>Personal Services</i>		
312	845	880	1,000
330	81	81	250
434	521	3,048	4,000
442	3,356	3,300	3,800
520	1,731	1,672	3,630
530	916	0	0
538	7,715	11,285	9,000
540	247	0	100
580	2,161	1,813	3,000
598	1,082	719	1,400
	<u>18,655</u>	<u>22,798</u>	<u>26,180</u>
	<i>Other Services and Charges</i>		
610	11,046	6,772	11,000
650	2,669	4,200	8,400
	<u>13,715</u>	<u>10,972</u>	<u>19,400</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>498,468</u>	<u>550,250</u>	<u>642,768</u>
	<b><i>District Clerk</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>467 District Attorney</b>			
101 Elected Officials	\$ 0	\$ 10,540	\$ 10,540
110 Regular Employees	0	402,821	439,570
115 Temporary Employees	0	0	1,100
185 Phone Allowance	0	3,770	3,900
190 Longevity Pay	0	8,045	13,398
195 Overtime	0	654	0
210 Group Insurance	0	60,553	76,416
220 Social Security Taxes	0	30,383	35,842
230 Retirement Contributions	0	44,221	50,833
250 Unemployment Insurance	0	1,098	1,828
260 Workers' Compensation Ins	0	1,008	1,125
<i>Personal Services</i>	<u>0</u>	<u>563,093</u>	<u>634,552</u>
312 Conference and Assoc Dues	0	2,600	4,000
321 Other Costs of Court	0	0	100
329 Court Reporter Services	0	750	1,500
330 Pre-Employment Physicals	0	162	100
341 Other Professional Services	0	167	3,500
432 Vehicle Repairs/Maint	0	2,141	4,000
434 Equipment Repairs/Maint	0	2,381	2,700
520 Insurance/Bond Premiums	0	2,109	16,800
530 Telephone	0	0	0
538 Postage	0	1,192	1,800
580 Travel	0	1,350	2,700
597 Investigative Expense	0	100	200
598 Misc Services & Charges	0	2,848	5,000
<i>Other Services and Charges</i>	<u>0</u>	<u>15,800</u>	<u>42,400</u>
610 General Supplies	0	4,733	4,000
626 Fuel, Oil, Lubricants	0	6,211	9,000
627 Automotive Supplies	0	150	300
641 Books, Subscriptions	0	1,025	2,000
<i>Supplies</i>	<u>0</u>	<u>12,119</u>	<u>15,300</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>District Attorney</b>	<u>\$ 0</u>	<u>\$ 591,012</u>	<u>\$ 692,252</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>471</b>	<b><i>Justice of the Peace #1</i></b>		
101	\$ 53,786	\$ 53,786	\$ 53,786
110	79,524	81,324	83,763
115	0	0	0
185	780	780	780
190	1,547	1,641	1,836
195	156	134	200
210	32,369	35,056	38,208
220	10,172	10,307	10,738
230	13,987	14,482	15,231
250	144	214	340
260	284	315	394
	<u>192,749</u>	<u>198,039</u>	<u>205,276</u>
	<i>Personal Services</i>		
312	635	1,125	1,210
321	0	0	110
330	0	0	0
351	0	0	110
434	24	550	1,100
442	360	180	510
520	795	701	1,100
530	706	283	300
538	3,870	2,988	3,996
580	3,889	3,850	6,679
598	263	409	500
	<u>10,542</u>	<u>10,086</u>	<u>15,615</u>
	<i>Other Services and Charges</i>		
610	4,812	2,811	5,000
650	3,061	550	1,100
	<u>7,873</u>	<u>3,361</u>	<u>6,100</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>211,164</u>	<u>211,486</u>	<u>226,991</u>
	<b><i>Justice of the Peace #1</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>472</b>	<b><i>Justice of the Peace #2</i></b>		
101	\$ 52,252	\$ 52,252	\$ 52,252
110	45,687	46,887	48,294
115	0	0	0
185	780	780	780
190	546	639	762
195	372	103	0
210	24,114	26,292	28,656
220	7,546	7,665	7,809
230	10,263	10,589	11,076
250	83	123	194
260	375	230	286
	<u>142,018</u>	<u>145,560</u>	<u>150,109</u>
	<i>Personal Services</i>		
312	230	600	1,200
321	0	0	500
330	0	0	0
410	6,687	6,499	3,500
434	24	500	1,000
441	6,000	6,000	0
520	553	592	775
530	1,279	0	0
538	1,396	3,000	1,400
580	3,982	3,149	5,000
598	1,102	1,299	600
	<u>21,253</u>	<u>21,639</u>	<u>13,975</u>
	<i>Other Services and Charges</i>		
610	1,988	2,625	2,000
650	0	0	1,000
	<u>1,988</u>	<u>2,625</u>	<u>3,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>165,259</u>	<u>169,824</u>	<u>167,084</u>
	<b><i>Justice of the Peace #2</i></b>		



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>474</b>	<b><i>Justice of the Peace #4</i></b>		
101	\$ 52,252	\$ 52,252	\$ 52,252
110	49,370	50,570	52,087
115	0	0	0
185	780	780	780
190	1,013	1,110	1,229
195	1,781	1,982	2,760
210	24,864	27,108	28,656
220	7,510	7,590	8,345
230	10,835	11,229	11,837
250	92	138	222
260	312	246	305
	<u>148,809</u>	<u>153,005</u>	<u>158,473</u>
	<i>Personal Services</i>		
312	855	1,400	1,500
321	0	0	300
351	60	0	720
434	24	0	300
520	605	551	750
530	1,325	456	456
538	470	1,692	1,500
580	5,027	6,519	5,500
598	0	125	250
	<u>8,366</u>	<u>10,743</u>	<u>11,276</u>
	<i>Other Services and Charges</i>		
610	3,026	2,062	3,500
650	0	600	1,200
	<u>3,026</u>	<u>2,662</u>	<u>4,700</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>160,201</u>	<u>166,410</u>	<u>174,449</u>
	<b><i>Justice of the Peace #4</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>475</b>	<b><i>Justice of the Peace #5</i></b>		
101	\$ 52,252	\$ 52,252	\$ 52,252
110	74,072	73,425	78,149
185	780	780	780
190	312	416	1,168
195	996	852	2,000
210	24,142	26,320	38,208
220	9,514	9,414	10,278
230	13,226	13,154	14,577
250	136	189	322
260	368	301	377
	<u>175,798</u>	<u>177,103</u>	<u>198,111</u>
	<i>Personal Services</i>		
312	1,410	1,650	2,000
321	290	0	100
330	0	0	100
351	0	0	450
434	24	500	1,000
442	1,822	1,612	2,000
520	960	774	1,400
530	1,486	456	456
538	2,461	4,087	4,000
580	8,041	5,407	8,500
	<u>16,494</u>	<u>14,486</u>	<u>20,006</u>
	<i>Other Services and Charges</i>		
610	1,480	2,493	3,000
650	580	500	2,500
	<u>2,060</u>	<u>2,993</u>	<u>5,500</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>194,352</u>	<u>194,582</u>	<u>223,617</u>
	<b><i>Justice of the Peace #5</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>476</b>	<b><i>Justice of the Peace #6</i></b>		
101	\$ 52,252	\$ 52,252	\$ 52,252
110	47,676	48,544	50,449
115	0	0	0
185	780	780	780
190	431	528	647
195	478	1,129	400
210	24,932	27,924	28,656
220	7,773	7,897	7,996
230	10,466	10,795	11,341
250	87	129	206
260	295	210	293
	<u>145,170</u>	<u>150,188</u>	<u>153,020</u>
	<i>Personal Services</i>		
312	1,635	810	2,000
321	0	0	400
330	0	0	100
351	150	80	200
434	868	500	1,000
442	0	1,202	1,400
520	1,073	731	850
530	1,052	922	456
538	710	1,176	1,300
580	7,104	6,562	8,000
	<u>12,592</u>	<u>11,983</u>	<u>15,706</u>
	<i>Other Services and Charges</i>		
610	1,957	1,822	4,000
650	1,112	650	1,300
	<u>3,069</u>	<u>2,472</u>	<u>5,300</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>160,831</u>	<u>164,643</u>	<u>174,026</u>
	<b><i>Justice of the Peace #6</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>478</b>	<b><i>Justice of the Peace #8</i></b>		
101	\$ 52,252	\$ 52,252	\$ 52,252
110	20,650	21,328	22,042
185	780	780	780
190	605	677	749
195	15	0	0
210	14,748	17,528	19,104
220	5,595	5,629	5,801
230	7,653	7,885	8,226
250	36	56	88
260	227	172	212
	<u>102,561</u>	<u>106,307</u>	<u>109,254</u>
	<i>Personal Services</i>		
312	500	870	1,000
321	0	0	200
332	0	0	400
410	0	0	0
434	24	0	100
441	9,600	9,900	10,800
520	170	552	1,000
530	518	0	0
538	660	1,031	1,000
580	2,726	1,745	3,000
598	0	50	100
	<u>14,198</u>	<u>14,148</u>	<u>17,600</u>
	<i>Other Services and Charges</i>		
610	2,536	1,598	2,500
650	0	0	0
	<u>2,536</u>	<u>1,598</u>	<u>2,500</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>119,295</u>	<u>122,053</u>	<u>129,354</u>
	<b><i>Justice of the Peace #8</i></b>		
<b>490</b>	<b><i>Judiciary Support</i></b>		
352	13,832	8,918	10,000
520	6	5	7
	<u>13,838</u>	<u>8,923</u>	<u>10,007</u>
	<i>Other Services and Charges</i>		
	<u>13,838</u>	<u>8,923</u>	<u>10,007</u>
	<b><i>Judiciary Support</i></b>		
	<u>2,680,776</u>	<u>3,326,734</u>	<u>3,661,198</u>
	<b><i>JUDICIAL</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>500</b>			
<b>County Attorney</b>			
101 Elected Officials	\$ 140,000	\$ 144,000	\$ 140,000
110 Regular Employees	320,789	335,207	364,961
115 Temporary Employees	8,028	0	0
185 Phone Allowance	2,535	2,580	2,700
190 Longevity Pay	6,906	2,370	7,821
195 Overtime	10,032	23,528	5,500
210 Group Insurance	59,070	56,724	76,416
220 Social Security Taxes	35,064	37,702	39,856
230 Retirement Contributions	50,368	52,319	56,526
250 Unemployment Insurance	650	932	1,521
260 Workers' Compensation Ins	185	204	220
<i>Personal Services</i>	<u>633,627</u>	<u>655,566</u>	<u>695,521</u>
312 Conference and Assoc Dues	4,252	3,710	5,300
330 Pre-Employment Physicals	162	324	150
430 Building Repairs/Maint	0	441	0
434 Equipment Repairs/Maint	1,804	2,369	2,000
520 Insurance/Bond Premiums	2,427	2,205	2,500
530 Telephone	878	0	0
538 Postage	2,009	2,091	4,000
540 Public Notices	709	845	1,500
580 Travel	4,390	4,058	8,000
598 Misc Services & Charges	170	4,600	400
<i>Other Services and Charges</i>	<u>16,801</u>	<u>20,643</u>	<u>23,850</u>
610 General Supplies	5,920	11,689	12,000
641 Books, Subscriptions	3,070	1,666	2,000
650 NCO Furniture/Equipment	699	12,293	2,000
<i>Supplies</i>	<u>9,689</u>	<u>25,648</u>	<u>16,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Attorney</b>	<u>660,117</u>	<u>701,857</u>	<u>735,371</u>
<b>505</b>			
<b>Litigation</b>			
321 Other Costs of Court	0	0	50
332 Attorney Fees	6,857	32,250	51,200
336 Engineering/Architectural	1,950	0	0
341 Other Professional Services	0	5,000	10,000
520 Insurance/Bond Premiums	62	52	150
598 Misc Services & Charges	0	23,205	45,000
<i>Other Services and Charges</i>	<u>8,869</u>	<u>60,507</u>	<u>106,400</u>
<b>Litigation</b>	<u>8,869</u>	<u>60,507</u>	<u>106,400</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>510 Gov't Affairs/PIO</b>			
110 Regular Employees	\$ 0	\$ 59,067	\$ 81,370
115 Temporary Employees	0	0	0
185 Phone Allowance	0	450	600
190 Longevity Pay	0	0	720
195 Overtime	0	0	0
210 Group Insurance	0	5,112	9,552
220 Social Security Taxes	0	4,532	6,326
230 Retirement Contributions	0	4,091	8,972
250 Unemployment Insurance	0	152	331
260 Workers' Compensation Ins	0	0	33
<i>Personal Services</i>	<u>0</u>	<u>73,404</u>	<u>107,904</u>
312 Conference and Assoc Dues	0	0	1,000
330 Pre-Employment Physicals	0	0	100
520 Insurance/Bond Premiums	0	0	400
580 Travel	0	0	1,000
598 Misc Services & Charges	0	0	200
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>2,700</u>
610 General Supplies	0	0	500
698 Other Supplies	0	0	500
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>1,000</u>
<b>Gov't Affairs/PIO</b>	<u>0</u>	<u>73,404</u>	<u>111,604</u>
<b>LEGAL</b>	<u>668,986</u>	<u>835,768</u>	<u>953,375</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>520</b>	<b><i>Elections Administration</i></b>		
110	\$ 134,780	\$ 133,572	\$ 158,130
115	61,913	16,856	46,786
185	1,355	1,380	1,380
190	1,014	911	1,277
195	8,774	2,938	10,000
210	32,363	33,200	40,118
220	15,565	12,409	16,645
230	16,965	16,469	23,606
250	357	409	869
260	593	512	610
	<u>273,679</u>	<u>218,656</u>	<u>299,421</u>
	<i>Personal Services</i>		
312	2,180	1,680	5,000
330	31	112	400
434	37,434	24,556	5,000
441	180	0	0
442	0	0	0
460	0	0	45,000
520	3,286	1,213	1,800
530	1,731	2,559	3,648
538	11,066	8,713	15,000
540	3,364	4,096	6,000
580	6,806	9,052	6,000
598	3,180	6,600	3,000
	<u>69,258</u>	<u>58,581</u>	<u>90,848</u>
	<i>Other Services and Charges</i>		
610	38,894	35,057	38,000
650	0	9,859	5,000
	<u>38,894</u>	<u>44,916</u>	<u>43,000</u>
	<i>Supplies</i>		
740	0	405,283	65,000
	<u>0</u>	<u>405,283</u>	<u>65,000</u>
	<i>Supplies</i>		
	<u>381,831</u>	<u>727,436</u>	<u>498,269</u>
	<b><i>Elections Administration</i></b>		
	<u>381,831</u>	<u>727,436</u>	<u>498,269</u>
	<b><i>ELECTIONS</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>540</b>	<b>County Auditor</b>		
102	\$ 106,617	\$ 107,217	\$ 120,072
110	459,752	496,211	567,853
115	0	0	15,677
185	780	780	780
190	5,051	4,463	5,305
195	10,752	15,547	800
210	83,243	92,190	114,624
220	41,822	46,931	54,351
230	60,044	61,847	75,387
250	1,042	1,530	2,841
260	1,889	1,362	1,987
	<u>770,992</u>	<u>828,078</u>	<u>959,677</u>
	<i>Personal Services</i>		
312	6,169	7,902	7,500
330	0	81	200
341	0	500	1,000
432	2,201	2,532	3,000
434	88	1,250	2,500
442	1,724	1,856	1,725
520	2,654	2,384	3,000
530	3,717	456	460
538	964	1,323	1,600
540	38	250	500
580	8,852	10,175	9,000
598	0	150	300
	<u>26,407</u>	<u>28,859</u>	<u>30,785</u>
	<i>Other Services and Charges</i>		
610	3,972	2,450	3,900
626	499	633	850
627	14	400	800
641	383	85	400
650	0	2,500	5,000
	<u>4,868</u>	<u>6,068</u>	<u>10,950</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>802,267</u>	<u>863,005</u>	<u>1,001,412</u>
	<b>County Auditor</b>		



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>542</b>	<b>County Treasurer</b>		
101	\$ 67,674	\$ 66,114	\$ 67,674
110	94,639	88,049	88,180
115	0	0	0
185	780	780	780
190	2,186	1,005	2,294
195	2,369	3,900	3,500
210	35,152	34,565	38,208
220	11,224	11,218	12,426
230	17,268	16,606	17,623
250	176	374	374
260	473	398	455
	<u>231,941</u>	<u>223,009</u>	<u>231,514</u>
	<i>Personal Services</i>		
312	800	1,498	2,500
330	0	50	100
434	24	250	500
520	837	772	1,000
530	305	500	0
538	4,123	4,632	4,500
580	4,818	6,400	6,500
598	1,134	1,281	2,500
	<u>12,041</u>	<u>15,383</u>	<u>17,600</u>
	<i>Other Services and Charges</i>		
610	2,923	3,378	5,000
650	685	750	2,500
	<u>3,608</u>	<u>4,128</u>	<u>7,500</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>247,590</u>	<u>242,520</u>	<u>256,614</u>
	<b>County Treasurer</b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>544 Tax Assessor-Collector</b>			
101 Elected Officials	\$ 67,674	\$ 67,674	\$ 67,674
110 Regular Employees	204,471	223,789	241,554
115 Temporary Employees	8,485	12,729	8,876
185 Phone Allowance	780	780	780
190 Longevity Pay	1,631	1,905	2,439
195 Overtime	1,842	2,124	5,000
210 Group Insurance	49,339	60,468	66,864
220 Social Security Taxes	21,494	22,376	23,372
230 Retirement Contributions	29,241	32,593	33,151
250 Unemployment Insurance	484	628	946
260 Workers' Compensation Ins	824	710	913
<i>Personal Services</i>	<u>386,265</u>	<u>425,776</u>	<u>451,569</u>
312 Conference and Assoc Dues	555	1,290	2,000
330 Pre-Employment Physicals	305	648	500
341 Other Professional Services	29,290	23,396	35,000
434 Equipment Repairs/Maint	214	2,356	668
442 Vehicle/Equipment Rental	2,969	3,596	2,832
460 Software License/Support	240	0	235,102
520 Insurance/Bond Premiums	3,316	1,444	1,800
530 Telephone	1,827	0	0
538 Postage	21,035	23,035	25,000
580 Travel	5,273	6,297	5,000
598 Misc Services & Charges	158	0	0
<i>Other Services and Charges</i>	<u>65,182</u>	<u>62,062</u>	<u>307,902</u>
610 General Supplies	6,821	9,652	15,000
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>6,821</u>	<u>9,652</u>	<u>15,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tax Assessor-Collector</b>	<u>458,268</u>	<u>497,490</u>	<u>774,471</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>546</b>	<b><i>Auto Registration</i></b>		
110	\$ 247,232	\$ 230,838	\$ 256,847
115	0	0	0
190	1,074	1,041	1,528
195	1,668	1,599	1,000
210	74,864	86,734	105,072
220	18,580	17,322	19,842
230	25,747	24,620	28,144
250	416	735	1,037
260	719	724	727
	<u>370,300</u>	<u>363,613</u>	<u>414,197</u>
	<i>Personal Services</i>		
312	0	0	250
330	567	486	184
434	24	150	300
442	2,231	1,524	7,500
520	3,534	1,185	1,950
530	1,439	0	0
538	9,182	9,259	11,000
580	402	1,061	1,500
598	0	0	0
	<u>17,379</u>	<u>13,665</u>	<u>22,684</u>
	<i>Other Services and Charges</i>		
610	1,035	635	1,000
650	0	0	0
	<u>1,035</u>	<u>635</u>	<u>1,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>388,714</u>	<u>377,913</u>	<u>437,881</u>
	<b><i>Auto Registration</i></b>		
<b>548</b>	<b><i>Central Appraisal District</i></b>		
326	570,287	525,337	630,000
	<u>570,287</u>	<u>525,337</u>	<u>630,000</u>
	<i>Other Services and Charges</i>		
	<u>570,287</u>	<u>525,337</u>	<u>630,000</u>
	<b><i>Central Appraisal District</i></b>		
	<u>570,287</u>	<u>525,337</u>	<u>630,000</u>
	<b><i>FINANCIAL ADMINISTRATION</i></b>		
	<u>2,467,126</u>	<u>2,506,265</u>	<u>3,100,378</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>580</b>	<b><i>Buildings &amp; Yards - Admin</i></b>		
110	\$ 148,826	\$ 150,633	\$ 159,163
115	0	0	0
185	2,400	2,400	2,400
190	860	957	1,148
195	2,083	3,766	2,000
210	33,652	36,014	38,208
220	11,756	11,662	12,600
230	15,967	16,759	17,872
250	290	415	659
260	3,714	3,520	4,628
	<u>219,548</u>	<u>226,126</u>	<u>238,678</u>
	<i>Personal Services</i>		
432	1,200	3,408	2,500
434	3,861	2,685	5,000
520	2,132	2,915	4,000
530	153	0	800
540	0	150	300
580	0	0	0
598	2,151	3,307	2,000
	<u>9,497</u>	<u>12,465</u>	<u>14,600</u>
	<i>Other Services and Charges</i>		
602	171	101	200
604	345	196	350
610	1,139	1,943	1,300
626	6,221	5,613	8,000
627	457	274	500
650	0	1,177	5,500
698	0	0	0
	<u>8,333</u>	<u>9,304</u>	<u>15,850</u>
	<i>Supplies</i>		
740	0	0	50,000
	<u>0</u>	<u>0</u>	<u>50,000</u>
	<i>Capital Outlay</i>		
	<u>237,378</u>	<u>247,895</u>	<u>319,128</u>
	<b><i>Buildings &amp; Yards - Admin</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>582 Courthouse</b>			
110 Regular Employees	\$ 156,963	\$ 151,964	\$ 168,863
115 Temporary Employees	0	0	0
185 Phone Allowance	600	600	600
190 Longevity Pay	1,523	1,650	1,884
195 Overtime	1,943	2,085	2,000
210 Group Insurance	50,936	57,374	65,909
220 Social Security Taxes	11,168	10,953	13,260
230 Retirement Contributions	16,384	16,445	18,809
250 Unemployment Insurance	296	428	693
260 Workers' Compensation Ins	3,944	3,860	4,872
<i>Personal Services</i>	<u>243,757</u>	<u>245,359</u>	<u>276,890</u>
330 Pre-Employment Physicals	162	81	150
336 Engineering/Architectural	0	7,500	12,000
410 Utilities	94,115	81,918	100,000
424 Grounds Maintenance	0	0	0
430 Building Repairs/Maint	19,058	27,897	30,000
434 Equipment Repairs/Maint	21,730	18,434	105,000
442 Vehicle/Equipment Rental	0	0	0
450 Construction Services	0	105,100	40,000
520 Insurance/Bond Premiums	55,461	52,291	76,000
530 Telephone	1,296	4,564	800
538 Postage	8	22	50
540 Public Notices	0	0	0
598 Misc Services & Charges	4,233	3,147	4,000
<i>Other Services and Charges</i>	<u>196,063</u>	<u>300,954</u>	<u>368,000</u>
602 Repair Materials	678	1,616	3,000
604 Repair Parts	2,042	1,793	3,000
610 General Supplies	19,619	14,194	22,500
626 Fuel, Oil, Lubricants	1,186	2,405	2,800
627 Automotive Supplies	142	250	500
650 NCO Furniture/Equipment	0	0	0
698 Other Supplies	1,123	1,047	2,000
<i>Supplies</i>	<u>24,790</u>	<u>21,305</u>	<u>33,800</u>
740 Machinery and Equipment	43,430	0	0
<i>Capital Outlay</i>	<u>43,430</u>	<u>0</u>	<u>0</u>
<b>Courthouse</b>	<u>508,040</u>	<u>567,618</u>	<u>678,690</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>584</b>	<b><i>Plymouth Courthouse Annex</i></b>		
110	\$ 24,795	\$ 25,165	\$ 27,019
190	297	324	464
195	192	458	500
210	8,038	8,764	9,552
220	1,934	1,985	2,140
230	2,604	2,597	3,036
250	32	67	112
260	601	606	786
	<u>38,493</u>	<u>39,966</u>	<u>43,609</u>
	<i>Personal Services</i>		
336	0	5,000	5,500
410	29,542	24,483	45,000
424	0	0	0
430	5,330	22,610	25,000
434	5,885	18,060	20,000
450	0	90,000	20,000
520	10,086	8,509	13,000
530	1,198	4,160	500
598	1,447	2,099	2,500
	<u>53,488</u>	<u>174,921</u>	<u>131,500</u>
	<i>Other Services and Charges</i>		
602	205	850	1,500
604	813	647	1,500
610	7,159	5,146	6,500
626	0	261	300
650	0	0	0
698	30	75	0
	<u>8,207</u>	<u>6,979</u>	<u>9,800</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>100,188</u>	<u>221,866</u>	<u>184,909</u>
	<b><i>Plymouth Courthouse Annex</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>586</b>	<b><i>Law Enforcement Center</i></b>		
110	\$ 53,438	\$ 54,096	\$ 55,826
185	600	600	600
190	312	215	185
195	1,360	1,672	2,000
210	8,066	13,158	19,104
220	4,272	4,135	4,484
230	5,752	5,904	6,359
250	113	115	234
260	1,442	99	1,647
	<u>75,355</u>	<u>79,994</u>	<u>90,439</u>
	<i>Personal Services</i>		
330	0	0	150
410	220,029	213,380	250,000
430	17,829	28,511	75,000
432	1,242	250	500
434	35,168	66,345	155,000
450	0	5,000	5,000
520	50,654	46,731	60,000
598	5,021	4,845	4,000
	<u>329,943</u>	<u>365,062</u>	<u>549,650</u>
	<i>Other Services and Charges</i>		
602	1,293	4,426	2,000
604	6,697	15,603	6,000
610	7,398	6,050	6,500
626	76	282	500
698	0	150	0
	<u>15,464</u>	<u>26,511</u>	<u>15,000</u>
	<i>Supplies</i>		
	<u>420,762</u>	<u>471,567</u>	<u>655,089</u>
	<b><i>Law Enforcement Center</i></b>		
<b>588</b>	<b><i>Aransas Pass 225 W. Wheeler</i></b>		
110	\$ 12,119	\$ 12,419	\$ 12,792
190	128	162	290
195	0	0	0
210	4,040	4,410	9,552
220	937	962	1,001
230	1,261	1,323	1,419
250	44	65	52
260	288	282	368
	<u>18,817</u>	<u>19,623</u>	<u>25,474</u>
	<i>Personal Services</i>		
410	8,504	10,115	11,000
430	1,016	5,000	5,000
434	0	5,000	5,000
441	0	0	0
520	1,555	1,445	2,100
598	834	988	1,500
	<u>11,909</u>	<u>22,548</u>	<u>24,600</u>
	<i>Other Services and Charges</i>		
602	109	133	150
604	0	125	150
610	1,632	642	1,500
	<u>1,741</u>	<u>900</u>	<u>1,800</u>
	<i>Supplies</i>		
	<u>32,467</u>	<u>43,071</u>	<u>51,874</u>
	<b><i>Aransas Pass 225 W. Wheeler</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>589</b>	<b><i>Aransas Pass 1212 W. Wheeler</i></b>		
410	4,231	3,555	5,000
423	0	0	0
424	0	0	0
430	0	5,000	2,500
434	0	5,000	2,500
450	0	0	30,000
520	9	10	0
530	0	0	0
598	615	960	1,000
	<u>4,855</u>	<u>14,525</u>	<u>41,000</u>
602	90	55	150
604	0	75	150
610	820	1,132	1,000
650	0	0	0
698	0	0	0
	<u>910</u>	<u>1,262</u>	<u>1,300</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5,765</u>	<u>15,787</u>	<u>42,300</u>
<b>590</b>	<b><i>Mathis Annex</i></b>		
110	\$ 12,120	\$ 12,427	\$ 12,911
115	0	0	0
190	209	227	245
220	943	968	1,006
230	1,270	1,319	1,427
250	22	33	53
260	290	284	370
	<u>14,854</u>	<u>15,258</u>	<u>16,012</u>
410	16,840	15,429	20,000
430	0	5,016	25,000
434	0	8,005	8,000
520	2,339	2,197	3,150
598	824	1,315	1,000
	<u>20,003</u>	<u>31,962</u>	<u>57,150</u>
602	134	150	300
604	0	138	250
610	2,235	1,507	2,000
650	0	0	0
698	0	75	150
	<u>2,369</u>	<u>1,870</u>	<u>2,700</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>37,226</u>	<u>49,090</u>	<u>75,862</u>



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>592</b>	<b><i>Portland Annex</i></b>		
110	11,163	11,436	12,050
115	494	0	0
190	378	108	288
195	0	0	0
210	0	0	0
220	921	883	944
230	1,215	1,162	1,339
250	31	30	49
260	278	204	347
	<u>14,480</u>	<u>13,823</u>	<u>15,017</u>
	<i>Personal Services</i>		
410	6,956	5,872	8,250
430	2,030	5,052	5,000
434	85	3,000	3,000
520	1,840	1,707	2,800
598	552	924	1,000
	<u>11,463</u>	<u>16,555</u>	<u>20,050</u>
	<i>Other Services and Charges</i>		
602	22	103	200
604	15	150	300
610	1,535	2,238	1,500
	<u>1,572</u>	<u>2,491</u>	<u>2,000</u>
	<i>Supplies</i>		
	<u>27,515</u>	<u>32,869</u>	<u>37,067</u>
	<b><i>Portland Annex</i></b>		
<b>594</b>	<b><i>Ingleside Health Clinic</i></b>		
110	\$ 12,119	\$ 12,419	\$ 12,792
190	0	0	344
195	0	0	0
210	3,998	4,354	9,552
220	927	950	1,005
230	1,248	1,307	1,425
250	0	0	52
260	288	282	370
	<u>18,580</u>	<u>19,312</u>	<u>25,540</u>
	<i>Personal Services</i>		
410	5,714	7,087	7,000
430	0	5,000	5,000
434	0	8,000	3,000
520	1,416	1,668	2,000
598	692	919	1,000
	<u>7,822</u>	<u>22,674</u>	<u>18,000</u>
	<i>Other Services and Charges</i>		
602	0	125	250
604	0	125	250
610	750	588	1,000
	<u>750</u>	<u>838</u>	<u>1,500</u>
	<i>Supplies</i>		
	<u>27,152</u>	<u>42,824</u>	<u>45,040</u>
	<b><i>Ingleside Health Clinic</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

		2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>596</b>	<b><i>Harville Rd. Annex</i></b>			
410	Utilities	983	1,247	1,000
430	Building Repairs/Maint	0	3,000	3,000
434	Equipment Repairs/Maint	0	2,000	3,500
450	Construction Services	0	800	0
520	Insurance/Bond Premiums	881	811	1,300
598	Misc Services & Charges	<u>1,643</u>	<u>2,640</u>	<u>2,000</u>
	<i>Other Services and Charges</i>	<u>3,507</u>	<u>10,498</u>	<u>10,800</u>
602	Repair Materials	69	165	250
604	Repair Parts	0	125	250
610	General Supplies	<u>309</u>	<u>782</u>	<u>1,000</u>
	<i>Supplies</i>	<u>378</u>	<u>1,072</u>	<u>1,500</u>
	<b><i>Harville Rd. Annex</i></b>	<u>3,885</u>	<u>11,570</u>	<u>12,300</u>
<b>598</b>	<b><i>Restitution Center</i></b>			
520	Insurance/Bond Premiums	<u>7,705</u>	<u>7,113</u>	<u>11,000</u>
	<i>Other Services and Charges</i>	<u>7,705</u>	<u>7,113</u>	<u>11,000</u>
	<b><i>Restitution Center</i></b>	<u>7,705</u>	<u>7,113</u>	<u>11,000</u>
<b>600</b>	<b><i>Market St. Annex</i></b>			
410	Utilities	\$ 17,467	\$ 10,137	\$ 19,000
430	Building Repairs/Maint	0	4,662	5,000
434	Equipment Repairs/Maint	310	9,196	10,000
520	Insurance/Bond Premiums	3,373	3,244	5,000
598	Misc Services & Charges	<u>1,615</u>	<u>600</u>	<u>1,800</u>
	<i>Other Services and Charges</i>	<u>22,765</u>	<u>27,839</u>	<u>40,800</u>
602	Repair Materials	156	100	200
604	Repair Parts	248	125	250
610	General Supplies	<u>1,784</u>	<u>1,508</u>	<u>2,000</u>
	<i>Supplies</i>	<u>2,188</u>	<u>1,733</u>	<u>2,450</u>
	<b><i>Market St. Annex</i></b>	<u>24,953</u>	<u>29,572</u>	<u>43,250</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>602 Vineyard St. Annex</b>			
110 Regular Employees	0	0	0
190 Longevity Pay	0	0	0
195 Overtime	0	0	4,000
210 Group Insurance	0	0	1,528
220 Social Security Taxes	0	0	306
230 Retirement Contributions	0	0	434
250 Unemployment Insurance	0	0	16
260 Workers' Compensation Ins	93	91	112
<i>Personal Services</i>	<u>93</u>	<u>91</u>	<u>6,396</u>
410 Utilities	10,992	7,483	15,000
430 Building Repairs/Maint	0	3,000	3,000
434 Equipment Repairs/Maint	0	3,000	5,000
520 Insurance/Bond Premiums	3,138	2,953	4,800
598 Misc Services & Charges	692	602	1,500
<i>Other Services and Charges</i>	<u>14,822</u>	<u>17,038</u>	<u>29,300</u>
602 Repair Materials	10	138	250
604 Repair Parts	201	150	300
610 General Supplies	628	509	500
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>839</u>	<u>797</u>	<u>1,050</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Vineyard St. Annex</b>	<u>15,754</u>	<u>17,926</u>	<u>36,746</u>
<b>604 San Patricio County Annex</b>			
410 Utilities	\$ 6,617	\$ 5,073	\$ 5,000
430 Building Repairs/Maint	0	3,000	3,000
434 Equipment Repairs/Maint	1,659	5,000	5,000
520 Insurance/Bond Premiums	861	794	2,000
598 Misc Services & Charges	703	900	800
<i>Other Services and Charges</i>	<u>9,840</u>	<u>14,767</u>	<u>15,800</u>
602 Repair Materials	0	125	250
604 Repair Parts	3	132	250
608 Signage	0	0	0
610 General Supplies	395	856	1,000
698 Other Supplies	0	0	0
<i>Supplies</i>	<u>398</u>	<u>1,113</u>	<u>1,500</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>San Patricio County Annex</b>	<u>10,238</u>	<u>15,880</u>	<u>17,300</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>606</b>	<b><i>East Market St. Annex</i></b>		
410	3,323	3,903	0
421	0	0	100
424	0	0	100
430	0	2,717	3,000
434	0	5,000	5,000
520	674	621	5,000
598	529	765	2,000
	<u>4,526</u>	<u>13,006</u>	<u>15,200</u>
602	87	280	250
604	0	125	250
608	0	0	0
610	71	1,873	1,500
698	0	0	0
	<u>158</u>	<u>2,278</u>	<u>2,000</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>4,684</u>	<u>15,284</u>	<u>17,200</u>
	<u>1,463,712</u>	<u>1,789,932</u>	<u>2,227,755</u>
<b>650</b>	<b><i>Fire and Ambulance Service</i></b>		
511	\$ 237,030	\$ 236,970	\$ 237,000
512	189,018	173,982	184,000
520	247	205	600
	<u>426,295</u>	<u>411,157</u>	<u>421,600</u>
610	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>426,295</u>	<u>411,157</u>	<u>421,600</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>651     <b>Constable Pct. #1</b></b>			
101     Elected Officials	42,797	42,797	42,797
110     Regular Employees	0	0	0
185     Phone Allowance	780	780	780
190     Longevity Pay	108	144	180
195     Overtime	0	0	0
210     Group Insurance	8,788	9,580	9,552
220     Social Security Taxes	3,189	2,554	3,347
230     Retirement Contributions	4,499	4,599	4,748
250     Unemployment Insurance	0	0	0
260     Workers' Compensation Ins	623	599	739
290     Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>60,784</u>	<u>61,053</u>	<u>62,143</u>
312     Conference and Assoc Dues	370	1,705	2,000
432     Vehicle Repairs/Maint	1,008	1,149	1,000
434     Equipment Repairs/Maint	0	500	0
442     Vehicle/Equipment Rental	0	200	400
520     Insurance/Bond Premiums	1,712	867	1,460
530     Telephone	0	0	0
538     Postage	47	150	300
580     Travel	853	1,816	1,500
598     Misc Services & Charges	405	610	500
<i>Other Services and Charges</i>	<u>4,395</u>	<u>6,997</u>	<u>7,160</u>
610     General Supplies	400	1,000	1,000
626     Fuel, Oil, Lubricants	2,786	2,434	3,000
650     NCO Furniture/Equipment	0	750	1,000
<i>Supplies</i>	<u>3,186</u>	<u>4,184</u>	<u>5,000</u>
740     Machinery and Equipment	0	23,458	0
<i>Capital Outlay</i>	<u>0</u>	<u>23,458</u>	<u>0</u>
<b>Constable Pct. #1</b>	<u>68,365</u>	<u>95,692</u>	<u>74,303</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>652</b>	<b>Constable Pct. #2</b>		
101	\$ 42,397	\$ 42,397	\$ 42,397
185	780	780	780
190	324	360	396
210	8,788	9,580	9,552
220	3,328	3,330	3,333
230	4,480	4,580	4,728
260	620	596	736
290	0	0	0
	<u>60,717</u>	<u>61,623</u>	<u>61,922</u>
	<i>Personal Services</i>		
312	60	280	1,000
432	1,881	1,137	2,000
434	90	295	500
442	0	200	400
520	1,115	1,093	1,200
530	0	0	0
538	0	50	100
580	396	1,372	1,500
598	0	178	200
	<u>3,542</u>	<u>4,605</u>	<u>6,900</u>
	<i>Other Services and Charges</i>		
610	26	565	1,000
626	0	400	800
627	0	250	500
650	0	0	0
	<u>26</u>	<u>1,215</u>	<u>2,300</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>64,285</u>	<u>67,443</u>	<u>71,122</u>
	<b>Constable Pct. #2</b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>654 Constable Pct. #4</b>			
101 Elected Officials	\$ 42,397	\$ 42,397	\$ 42,397
110 Regular Employees	0	0	0
185 Phone Allowance	780	780	780
190 Longevity Pay	312	348	384
210 Group Insurance	8,038	8,764	9,552
220 Social Security Taxes	3,327	3,330	3,332
230 Retirement Contributions	4,479	4,578	4,726
250 Unemployment Insurance	0	0	0
260 Workers' Compensation Ins	620	596	736
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>59,953</u>	<u>60,793</u>	<u>61,907</u>
312 Conference and Assoc Dues	120	100	200
432 Vehicle Repairs/Maint	1,069	2,456	3,000
434 Equipment Repairs/Maint	24	500	1,000
442 Vehicle/Equipment Rental	0	295	500
520 Insurance/Bond Premiums	1,185	84	1,262
530 Telephone	705	832	2,000
538 Postage	266	480	500
580 Travel	1,096	500	1,000
598 Misc Services & Charges	964	1,132	2,000
<i>Other Services and Charges</i>	<u>5,429</u>	<u>6,379</u>	<u>11,462</u>
610 General Supplies	546	500	2,500
626 Fuel, Oil, Lubricants	617	1,076	1,000
627 Automotive Supplies	0	1,741	3,000
650 NCO Furniture/Equipment	316	1,909	2,000
<i>Supplies</i>	<u>1,479</u>	<u>5,226</u>	<u>8,500</u>
740 Machinery and Equipment	0	0	1,500
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>1,500</u>
<b>Constable Pct. #4</b>	<u>66,861</u>	<u>72,398</u>	<u>83,369</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>655     <b>Constable Pct. #5</b></b>			
101     Elected Officials	\$     42,397	\$     42,397	\$ <b>42,397</b>
110     Regular Employees	0	0	0
185     Phone Allowance	780	780	780
190     Longevity Pay	742	720	698
210     Group Insurance	8,788	6,513	9,552
220     Social Security Taxes	2,897	3,448	3,356
230     Retirement Contributions	4,524	4,688	4,760
250     Unemployment Insurance	0	0	0
260     Workers' Compensation Ins	624	601	741
290     Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>60,752</u>	<u>59,147</u>	<u>62,284</u>
312     Conference and Assoc Dues	50	60	100
432     Vehicle Repairs/Maint	1,157	1,370	2,000
434     Equipment Repairs/Maint	90	645	1,200
442     Vehicle/Equipment Rental	180	360	360
520     Insurance/Bond Premiums	1,057	851	1,000
530     Telephone	144	0	0
538     Postage	0	98	200
580     Travel	0	250	500
598     Misc Services & Charges	177	250	500
<i>Other Services and Charges</i>	<u>2,855</u>	<u>3,884</u>	<u>5,860</u>
610     General Supplies	30	440	700
626     Fuel, Oil, Lubricants	590	787	2,000
627     Automotive Supplies	39	500	1,000
650     NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>659</u>	<u>1,727</u>	<u>3,700</u>
740     Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Constable Pct. #5</b>	<u>64,266</u>	<u>64,758</u>	<u>71,844</u>



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>656</b>			
<b>Constable Pct. #6</b>			
101 Elected Officials	\$ 42,397	\$ 42,397	\$ 42,397
185 Phone Allowance	780	780	780
190 Longevity Pay	357	0	429
210 Group Insurance	8,038	7,303	9,552
220 Social Security Taxes	3,178	3,303	3,336
230 Retirement Contributions	4,484	4,542	4,731
260 Workers' Compensation Ins	620	597	737
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>59,854</u>	<u>58,922</u>	<u>61,962</u>
312 Conference and Assoc Dues	60	110	150
432 Vehicle Repairs/Maint	1,538	1,013	2,500
434 Equipment Repairs/Maint	0	1,190	500
442 Vehicle/Equipment Rental	360	360	500
520 Insurance/Bond Premiums	1,472	995	1,000
530 Telephone	1,337	146	150
538 Postage	147	266	225
580 Travel	0	751	1,500
598 Misc Services & Charges	0	250	1,000
<i>Other Services and Charges</i>	<u>4,914</u>	<u>5,081</u>	<u>7,525</u>
610 General Supplies	198	2,775	1,500
626 Fuel, Oil, Lubricants	1,836	928	2,500
627 Automotive Supplies	29	250	500
650 NCO Furniture/Equipment	0	500	3,500
<i>Supplies</i>	<u>2,063</u>	<u>4,453</u>	<u>8,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Constable Pct. #6</b>	<u>66,831</u>	<u>68,456</u>	<u>77,487</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>658</b>			
<b>Constable Pct. #8</b>			
101 Elected Officials	\$ 42,397	\$ 42,397	\$ 42,397
110 Regular Employees	0	0	0
185 Phone Allowance	780	780	780
190 Longevity Pay	720	720	720
210 Group Insurance	8,038	8,764	9,552
220 Social Security Taxes	3,358	3,358	3,358
230 Retirement Contributions	4,521	4,618	4,763
260 Workers' Compensation Ins	626	602	742
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>60,440</u>	<u>61,239</u>	<u>62,312</u>
312 Conference and Assoc Dues	60	530	1,000
432 Vehicle Repairs/Maint	2,972	3,304	3,500
434 Equipment Repairs/Maint	285	948	600
441 Building/Office Rental	0	1,600	3,600
442 Vehicle/Equipment Rental	270	417	1,000
520 Insurance/Bond Premiums	1,396	996	650
530 Telephone	614	0	0
538 Postage	94	75	150
580 Travel	0	2,429	1,000
598 Misc Services & Charges	288	936	500
<i>Other Services and Charges</i>	<u>5,979</u>	<u>11,235</u>	<u>12,000</u>
610 General Supplies	1,071	500	1,000
626 Fuel, Oil, Lubricants	1,277	1,190	2,000
627 Automotive Supplies	189	250	500
650 NCO Furniture/Equipment	1,389	500	1,000
<i>Supplies</i>	<u>3,926</u>	<u>2,440</u>	<u>4,500</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Constable Pct. #8</b>	<u>70,345</u>	<u>74,914</u>	<u>78,812</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>660 County Sheriff</b>			
101 Elected Officials	\$ 83,082	\$ 83,082	\$ 83,082
110 Regular Employees	2,843,237	2,883,752	2,918,655
185 Phone Allowance	42,262	42,653	41,760
190 Longevity Pay	26,625	29,076	34,230
195 Overtime	211,033	186,636	80,000
210 Group Insurance	539,438	574,052	659,088
220 Social Security Taxes	239,495	244,218	241,566
230 Retirement Contributions	330,243	337,939	342,617
250 Unemployment Insurance	5,289	8,156	12,292
260 Workers' Compensation Ins	37,556	36,701	46,048
<i>Personal Services</i>	<u>4,358,260</u>	<u>4,426,265</u>	<u>4,459,338</u>
312 Conference and Assoc Dues	6,367	5,841	7,000
330 Pre-Employment Physicals	559	1,492	2,500
335 Hospital/Medical Services	1,100	3,500	7,000
341 Other Professional Services	330	700	1,000
410 Utilities	8,564	9,117	10,000
430 Building Repairs/Maint	0	2,500	5,000
432 Vehicle Repairs/Maint	65,883	70,589	60,000
434 Equipment Repairs/Maint	8,094	48,911	20,000
442 Vehicle/Equipment Rental	4,783	4,392	4,000
460 Software License/Support	1,795	3,336	4,000
520 Insurance/Bond Premiums	81,648	80,851	76,535
530 Telephone	13,710	10,918	15,000
538 Postage	20,208	22,595	21,000
540 Public Notices	0	1,500	1,000
580 Travel	9,810	15,012	10,000
597 Investigative Expense	1,300	500	1,000
598 Misc Services & Charges	41,850	23,119	18,000
<i>Other Services and Charges</i>	<u>266,001</u>	<u>304,873</u>	<u>263,035</u>
604 Repair Parts	990	1,465	4,000
610 General Supplies	28,552	33,549	40,000
626 Fuel, Oil, Lubricants	159,471	205,559	220,000
627 Automotive Supplies	31,128	27,266	40,000
650 NCO Furniture/Equipment	66,601	33,000	30,000
698 Other Supplies	20,908	19,663	20,000
<i>Supplies</i>	<u>307,650</u>	<u>320,502</u>	<u>354,000</u>
740 Machinery and Equipment	<u>321,878</u>	<u>330,000</u>	<u>330,000</u>
<i>Capital Outlay</i>	<u>321,878</u>	<u>330,000</u>	<u>330,000</u>
<b>County Sheriff</b>	<u>5,253,789</u>	<u>5,381,640</u>	<u>5,406,373</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>662 Highway Patrol</b>			
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0
330 Pre-Employment Physicals	0	0	0
434 Equipment Repairs/Maint	0	300	0
442 Vehicle/Equipment Rental	8,482	5,958	9,000
520 Insurance/Bond Premiums	1,156	0	1,000
530 Telephone	1,832	3,689	0
538 Postage	249	490	0
540 Public Notices	0	0	0
580 Travel	0	0	0
598 Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>11,719</u>	<u>10,437</u>	<u>10,000</u>
610 General Supplies	254	282	1,500
650 NCO Furniture/Equipment <i>Supplies</i>	<u>0</u> <u>254</u>	<u>44,010</u> <u>44,292</u>	<u>1,700</u> <u>3,200</u>
720 Buildings	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>
<b>Highway Patrol</b>	<u>11,973</u>	<u>54,729</u>	<u>13,200</u>
<b>664 PSAP Coordinator/E911</b>			
110 Regular Employees	\$ 34,138	\$ 34,738	\$ 35,780
185 Phone Allowance	780	780	780
190 Longevity Pay	318	354	651
195 Overtime	611	475	500
210 Group Insurance	8,038	8,764	9,552
220 Social Security Taxes	2,609	2,675	2,885
230 Retirement Contributions	3,692	3,827	4,091
250 Unemployment Insurance	64	95	151
260 Workers' Compensation Ins <i>Personal Services</i>	<u>100</u> <u>50,350</u>	<u>83</u> <u>51,791</u>	<u>105</u> <u>54,495</u>
312 Conference and Assoc Dues	2,874	1,890	4,000
330 Pre-Employment Physicals	0	0	0
432 Vehicle Repairs/Maint	281	3,482	2,000
520 Insurance/Bond Premiums	151	144	250
530 Telephone	0	0	456
538 Postage	3	37	100
540 Public Notices	0	50	100
580 Travel	4,649	3,222	5,000
598 Misc Services & Charges	400	1,488	1,000
<i>Other Services and Charges</i>	<u>8,358</u>	<u>10,313</u>	<u>12,906</u>
610 General Supplies	1,450	2,783	3,000
626 Fuel, Oil, Lubricants	0	0	3,000
627 Automotive Supplies	0	500	1,000
650 NCO Furniture/Equipment <i>Supplies</i>	<u>0</u> <u>1,450</u>	<u>3,501</u> <u>6,784</u>	<u>8,500</u> <u>15,500</u>
740 Machinery and Equipment <i>Capital Outlay</i>	<u>0</u> <u>0</u>	<u>7,828</u> <u>7,828</u>	<u>0</u> <u>0</u>
<b>PSAP Coordinator/E911</b>	<u>60,158</u>	<u>76,716</u>	<u>82,901</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>	
<b>680</b>				
110	Regular Employees	\$ 1,774,225	\$ 1,755,376	\$ 1,842,212
115	Temporary Employees	0	0	0
185	Phone Allowance	3,503	4,238	3,360
190	Longevity Pay	12,099	12,345	16,625
195	Overtime	87,673	84,387	20,000
210	Group Insurance	369,537	382,819	468,048
220	Social Security Taxes	141,085	140,410	143,985
230	Retirement Contributions	193,131	191,665	204,220
250	Unemployment Insurance	3,515	4,922	7,529
260	Workers' Compensation Ins	25,222	24,288	30,575
	<i>Personal Services</i>	<u>2,609,990</u>	<u>2,600,450</u>	<u>2,736,554</u>
312	Conference and Assoc Dues	225	1,650	3,000
324	Administrative Costs	2,280	5,788	4,000
330	Pre-Employment Physicals	1,539	3,260	4,000
335	Hospital/Medical Services	247,173	258,794	300,000
430	Building Repairs/Maint	46,164	76,677	130,000
432	Vehicle Repairs/Maint	7	1,240	1,000
434	Equipment Repairs/Maint	17,589	45,678	20,000
442	Vehicle/Equipment Rental	0	9,090	15,000
520	Insurance/Bond Premiums	24,961	28,724	29,000
540	Public Notices	135	300	1,000
580	Travel	0	2,000	4,000
586	Prisoner Transportation	9,083	4,263	8,000
598	Misc Services & Charges	6,848	10,534	10,000
	<i>Other Services and Charges</i>	<u>356,004</u>	<u>447,998</u>	<u>529,000</u>
602	Repair Materials	5,621	12,111	7,000
610	General Supplies	107,915	141,320	100,000
630	Food	250,324	282,034	300,000
650	NCO Furniture/Equipment	6,975	6,322	25,000
	<i>Supplies</i>	<u>370,835</u>	<u>441,787</u>	<u>432,000</u>
740	Machinery and Equipment	17,657	57,753	20,000
	<i>Capital Outlay</i>	<u>17,657</u>	<u>57,753</u>	<u>20,000</u>
	<b>Corrections</b>	<u>3,354,486</u>	<u>3,547,988</u>	<u>3,717,554</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>682</b>	<b><i>Juvenile Detention Center</i></b>		
110	\$ 426,224	\$ 424,551	\$ 508,464
115	86,998	105,566	91,440
185	600	600	600
190	2,012	1,996	4,861
195	34,846	8,117	15,000
210	84,789	88,058	119,400
220	41,397	40,302	47,458
230	56,216	55,974	67,310
250	1,008	1,448	2,480
260	5,646	5,739	10,486
	<i>Personal Services</i>	<i>Personal Services</i>	<i>Personal Services</i>
	739,736	732,351	867,499
312	1,707	3,976	4,000
330	865	1,134	2,600
335	19,523	21,600	25,000
341	0	2,900	5,800
342	1,350	3,300	2,000
410	26,181	25,239	35,000
430	16,265	17,009	18,500
432	1,317	2,987	4,000
434	6,236	5,179	10,000
442	2,292	2,606	4,000
520	14,520	16,626	18,500
530	3,395	476	600
538	1,334	1,265	2,700
580	533	6,352	4,000
	<i>Other Services and Charges</i>	<i>Other Services and Charges</i>	<i>Other Services and Charges</i>
	95,518	110,649	136,700
602	109	0	0
604	0	250	500
610	24,274	13,952	25,000
626	1,454	3,250	6,500
627	112	200	400
630	25,789	25,757	30,000
650	5,398	3,250	6,500
	<i>Supplies</i>	<i>Supplies</i>	<i>Supplies</i>
	57,136	46,659	68,900
730	0	0	0
740	0	3,250	6,500
	<i>Capital Outlay</i>	<i>Capital Outlay</i>	<i>Capital Outlay</i>
	0	3,250	6,500
	<b><i>Juvenile Detention Center</i></b>	<b><i>Juvenile Detention Center</i></b>	<b><i>Juvenile Detention Center</i></b>
	892,390	892,909	1,079,599

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>690</b>	<b><i>Adult/Juvenile Probation</i></b>		
101	\$ 34,500	\$ 34,500	\$ 34,500
210	825	900	1,433
220	2,519	2,624	2,640
230	3,553	3,630	3,745
250	0	0	0
	<u>41,397</u>	<u>41,654</u>	<u>42,318</u>
	<i>Personal Services</i>		
520	642	573	800
591	43,175	41,743	40,033
592	436,059	466,802	515,983
598	0	0	0
	<u>479,876</u>	<u>509,118</u>	<u>556,816</u>
	<i>Other Services and Charges</i>		
	<u>521,273</u>	<u>550,772</u>	<u>599,134</u>
	<b><i>Adult/Juvenile Probation</i></b>		
	<u>10,921,317</u>	<u>11,359,572</u>	<u>11,777,298</u>
	<b><i>PUBLIC SAFETY</i></b>		
<b>700</b>	<b><i>Citizen Collection Stations</i></b>		
410	282	197	1,000
421	75,337	99,969	95,000
424	0	1,000	2,000
432	0	0	0
434	0	1,192	0
442	0	0	0
450	22,430	392	0
520	57	48	130
	<u>98,106</u>	<u>102,798</u>	<u>98,130</u>
	<i>Other Services and Charges</i>		
740	23,075	0	0
	<u>23,075</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>121,181</u>	<u>102,798</u>	<u>98,130</u>
	<b><i>Citizen Collection Stations</i></b>		
	<u>121,181</u>	<u>102,798</u>	<u>98,130</u>
	<b><i>ENVIRONMENTAL PROTECTION</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>735</b>	<b><i>Health Department</i></b>		
102	\$ 56,048	\$ 56,648	\$ 58,347
110	0	0	0
115	0	0	0
185	0	0	0
190	0	0	0
195	0	0	0
210	0	0	0
220	4,288	4,334	4,464
230	5,292	5,959	6,331
250	100	147	233
260	68	96	123
	<u>65,796</u>	<u>67,184</u>	<u>69,498</u>
	<i>Personal Services</i>		
312	0	250	250
330	0	0	0
341	0	1,000	2,000
421	0	0	0
432	0	0	0
434	0	0	0
442	0	300	0
520	3,595	3,974	2,000
530	3,560	645	400
538	6	100	200
540	0	250	500
580	0	250	500
598	0	475	850
	<u>7,161</u>	<u>7,244</u>	<u>6,700</u>
	<i>Other Services and Charges</i>		
610	334	250	500
626	0	0	0
627	0	0	0
641	0	100	200
650	0	0	0
698	9,065	250	500
	<u>9,399</u>	<u>600</u>	<u>1,200</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>82,356</u>	<u>75,028</u>	<u>77,398</u>
	<b><i>Health Department</i></b>		
<b>736</b>	<b><i>Regional Health Awareness Board</i></b>		
520	0	0	0
598	0	10,500	10,500
	<u>0</u>	<u>10,500</u>	<u>10,500</u>
	<i>Other Services and Charges</i>		
	<u>0</u>	<u>10,500</u>	<u>10,500</u>
	<b><i>Regional Health Awareness Board</i></b>		
	<u>0</u>	<u>10,500</u>	<u>10,500</u>



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>737</b>	<b><i>Environmental Health</i></b>		
110	\$ 165,626	\$ 170,042	\$ 192,031
185	2,400	2,400	2,400
190	1,047	1,181	1,376
195	2,530	3,046	2,000
210	40,940	44,636	47,760
220	12,613	12,841	15,133
230	17,675	18,490	21,463
250	354	457	792
260	523	507	693
	<u>243,708</u>	<u>253,600</u>	<u>283,648</u>
	<i>Personal Services</i>		
312	3,392	3,669	3,500
330	0	100	200
421	0	750	5,000
432	1,874	2,831	5,000
442	0	0	0
520	1,149	786	1,200
530	0	0	0
538	3,283	2,394	3,000
580	3,181	2,854	4,500
598	2,352	1,035	1,200
	<u>15,231</u>	<u>14,419</u>	<u>23,600</u>
	<i>Other Services and Charges</i>		
610	4,952	3,011	5,000
626	4,295	5,327	5,000
627	0	500	1,000
650	1,900	3,691	4,000
698	0	0	0
	<u>11,147</u>	<u>12,529</u>	<u>15,000</u>
	<i>Supplies</i>		
740	35,448	23,114	0
	<u>35,448</u>	<u>23,114</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>305,534</u>	<u>303,662</u>	<u>322,248</u>
	<b><i>Environmental Health</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>742</b>	<b><i>Animal Control</i></b>		
110	\$ 65,697	\$ 67,603	\$ 70,630
185	1,200	1,200	1,200
190	741	792	875
195	2,412	2,569	5,000
210	16,826	18,344	19,104
220	4,651	4,796	5,945
230	7,215	7,538	8,431
250	123	187	311
260	1,027	1,372	1,787
	<u>99,892</u>	<u>104,401</u>	<u>113,283</u>
	<i>Personal Services</i>		
312	775	1,275	2,500
322	10,335	8,720	15,000
330	0	50	100
421	0	300	1,000
432	2,365	1,028	2,500
442	540	360	300
520	621	588	1,350
530	0	0	0
538	283	981	600
580	968	772	2,500
598	549	1,110	1,000
	<u>16,436</u>	<u>15,184</u>	<u>26,850</u>
	<i>Other Services and Charges</i>		
610	2,439	1,545	3,000
626	3,936	5,328	6,000
627	0	250	500
650	598	500	1,000
698	579	580	1,000
	<u>7,552</u>	<u>8,203</u>	<u>11,500</u>
	<i>Supplies</i>		
740	0	0	25,000
	<u>0</u>	<u>0</u>	<u>25,000</u>
	<i>Capital Outlay</i>		
	<u>123,880</u>	<u>127,788</u>	<u>176,633</u>
	<b><i>Animal Control</i></b>		
<b>756</b>	<b><i>Mental Health</i></b>		
321	0	2,500	5,000
332	1,709	2,500	5,000
335	0	1,750	3,500
520	36	32	100
580	0	2,500	5,000
598	48,000	49,060	48,000
	<u>49,745</u>	<u>58,342</u>	<u>66,600</u>
	<i>Other Services and Charges</i>		
610	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Supplies</i>		
	<u>49,745</u>	<u>58,342</u>	<u>66,600</u>
	<b><i>Mental Health</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>760</b>	<b><i>Indigent Health Care</i></b>		
110	\$ 73,237	\$ 74,821	\$ 78,289
115	0	0	0
185	600	600	600
190	1,206	1,287	1,500
195	300	641	200
210	16,076	17,528	19,104
220	5,621	5,718	6,165
230	7,760	8,106	8,744
250	135	201	322
260	94	132	169
	<u>105,029</u>	<u>109,034</u>	<u>115,093</u>
	<b><i>Personal Services</i></b>		
312	200	400	500
324	5,230	12,316	17,000
434	0	250	500
520	78	69	300
530	0	0	0
538	2,443	2,480	2,805
580	0	317	1,500
598	84	75	150
	<u>8,035</u>	<u>15,907</u>	<u>22,755</u>
	<b><i>Other Services and Charges</i></b>		
610	2,495	5,169	3,000
650	2,035	1,463	2,000
698	340	500	1,000
	<u>4,870</u>	<u>7,132</u>	<u>6,000</u>
	<b><i>Supplies</i></b>		
	<u>117,934</u>	<u>132,073</u>	<u>143,848</u>
	<b><i>Indigent Health Care</i></b>		
<b>762</b>	<b><i>Human Services</i></b>		
335	0	0	0
339	199,963	110,810	100,000
520	60	62	150
598	17,962	27,000	27,000
	<u>217,985</u>	<u>137,872</u>	<u>127,150</u>
	<b><i>Other Services and Charges</i></b>		
	<u>217,985</u>	<u>137,872</u>	<u>127,150</u>
	<b><i>Human Services</i></b>		
<b>764</b>	<b><i>Community Action Agency</i></b>		
520	23	19	60
598	0	0	0
	<u>23</u>	<u>19</u>	<u>60</u>
	<b><i>Other Services and Charges</i></b>		
630	40,000	40,000	46,000
	<u>40,000</u>	<u>40,000</u>	<u>46,000</u>
	<b><i>Supplies</i></b>		
	<u>40,023</u>	<u>40,019</u>	<u>46,060</u>
	<b><i>Community Action Agency</i></b>		
	<u>937,457</u>	<u>885,284</u>	<u>970,437</u>
	<b><i>HEALTH &amp; WELFARE</i></b>		

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>780</b>			
<b>County Library</b>			
110 Regular Employees	\$ 79,042	\$ 79,063	\$ 81,435
185 Phone Allowance	600	600	600
190 Longevity Pay	774	810	862
195 Overtime	471	682	800
210 Group Insurance	16,826	18,344	17,194
220 Social Security Taxes	5,788	5,773	6,403
230 Retirement Contributions	8,406	8,616	9,081
250 Unemployment Insurance	262	213	335
260 Workers' Compensation Ins	232	218	259
<i>Personal Services</i>	<u>112,401</u>	<u>114,319</u>	<u>116,969</u>
312 Conference and Assoc Dues	466	290	500
432 Vehicle Repairs/Maint	92	319	600
434 Equipment Repairs/Maint	0	50	100
520 Insurance/Bond Premiums	583	536	1,050
530 Telephone	196	0	0
538 Postage	64	131	100
540 Public Notices	0	0	0
580 Travel	1,475	1,780	2,000
598 Misc Services & Charges	26,000	26,000	26,000
<i>Other Services and Charges</i>	<u>28,876</u>	<u>29,106</u>	<u>30,350</u>
610 General Supplies	4,704	5,322	3,000
626 Fuel, Oil, Lubricants	897	1,002	1,500
627 Automotive Supplies	0	250	500
641 Books, Subscriptions	237	543	1,000
650 NCO Furniture/Equipment	0	0	0
698 Other Supplies	0	50	100
<i>Supplies</i>	<u>5,838</u>	<u>7,167</u>	<u>6,100</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Library</b>	<u>147,115</u>	<u>150,592</u>	<u>153,419</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>782</b>			
<b>County Parks</b>			
110 Regular Employees	\$ 88,722	\$ 92,997	\$ 116,684
185 Phone Allowance	1,775	1,800	1,200
190 Longevity Pay	390	450	568
195 Overtime	2,220	700	1,000
210 Group Insurance	20,895	26,292	38,208
220 Social Security Taxes	7,278	7,441	9,138
230 Retirement Contributions	9,837	10,341	12,961
250 Unemployment Insurance	165	256	478
260 Workers' Compensation Ins	2,077	2,439	3,356
<i>Personal Services</i>	<u>133,359</u>	<u>142,716</u>	<u>183,593</u>
312 Conference and Assoc Dues	0	0	0
330 Pre-Employment Physicals	243	300	600
410 Utilities	23,745	20,187	30,000
430 Building Repairs/Maint	2,044	2,726	40,000
432 Vehicle Repairs/Maint	998	3,163	6,000
434 Equipment Repairs/Maint	3,049	4,270	10,000
520 Insurance/Bond Premiums	3,957	4,806	5,000
530 Telephone	1,604	1,455	1,400
540 Public Notices	2,096	0	0
580 Travel	0	0	0
598 Misc Services & Charges	3,209	2,411	10,000
<i>Other Services and Charges</i>	<u>40,945</u>	<u>39,318</u>	<u>103,000</u>
604 Repair Parts	4,241	2,919	10,000
608 Signage	0	0	3,000
610 General Supplies	4,821	3,575	14,000
626 Fuel, Oil, Lubricants	5,476	9,230	8,000
627 Automotive Supplies	1,303	1,000	2,000
650 NCO Furniture/Equipment	0	2,250	4,500
698 Other Supplies	205	750	1,500
<i>Supplies</i>	<u>16,046</u>	<u>19,724</u>	<u>43,000</u>
740 Machinery and Equipment	0	0	50,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>50,000</u>
<b>County Parks</b>	<u>190,350</u>	<u>201,758</u>	<u>379,593</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>784</b>			
<b>County Fairgrounds</b>			
110 Regular Employees	\$ 185,612	\$ 202,266	\$ 197,855
115 Temporary Employees	6,513	16,417	22,550
185 Phone Allowance	1,200	1,200	1,200
190 Longevity Pay	354	405	1,241
195 Overtime	16,042	19,185	15,000
210 Group Insurance	49,730	60,704	66,864
220 Social Security Taxes	16,015	17,580	18,194
230 Retirement Contributions	21,535	24,291	25,805
250 Unemployment Insurance	243	590	951
260 Workers' Compensation Ins	3,780	3,706	4,465
<i>Personal Services</i>	<u>301,024</u>	<u>346,344</u>	<u>354,125</u>
312 Conference and Assoc Dues	655	1,050	2,000
330 Pre-Employment Physicals	598	486	300
410 Utilities	102,650	92,164	120,000
424 Grounds Maintenance	7,877	2,500	5,000
430 Building Repairs/Maint	38,832	23,088	20,000
432 Vehicle Repairs/Maint	2,714	11,781	5,000
434 Equipment Repairs/Maint	9,747	30,074	20,000
442 Vehicle/Equipment Rental	4,662	5,845	5,000
450 Construction Services	0	1,000	20,000
451 Sealcoating	0	500	1,000
520 Insurance/Bond Premiums	65,144	60,544	90,000
530 Telephone	869	0	0
538 Postage	136	154	1,000
540 Public Notices	3,471	3,750	7,000
550 Printing	1,125	2,250	2,400
580 Travel	367	761	1,500
598 Misc Services & Charges	13,856	25,069	15,000
<i>Other Services and Charges</i>	<u>252,703</u>	<u>261,016</u>	<u>315,200</u>
602 Repair Materials	308	2,410	3,000
604 Repair Parts	2,679	2,005	3,800
608 Signage	203	150	300
610 General Supplies	23,506	21,117	20,000
626 Fuel, Oil, Lubricants	4,523	4,607	16,000
627 Automotive Supplies	756	758	1,500
630 Food	7,834	23,776	25,000
650 NCO Furniture/Equipment	8,534	76,815	8,000
698 Other Supplies	144	0	0
<i>Supplies</i>	<u>48,487</u>	<u>131,638</u>	<u>77,600</u>
740 Machinery and Equipment	0	477,000	170,885
<i>Capital Outlay</i>	<u>0</u>	<u>477,000</u>	<u>170,885</u>
<b>County Fairgrounds</b>	<u>602,214</u>	<u>1,215,998</u>	<u>917,810</u>
<b>CULTURE AND RECREATION</b>	<u>939,679</u>	<u>1,568,348</u>	<u>1,450,822</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>790</b>	<b><i>Agricultural Ext Service</i></b>		
110	\$ 130,696	\$ 133,696	\$ 137,706
115	0	0	0
185	1,800	1,800	1,800
190	799	828	871
195	0	0	0
210	17,576	19,160	19,104
220	7,012	7,210	10,738
230	6,171	6,432	6,834
250	239	354	561
260	372	309	392
	<u>164,665</u>	<u>169,789</u>	<u>178,006</u>
	<i>Personal Services</i>		
312	2,536	3,700	4,000
330	0	0	61
432	2,142	3,828	2,500
434	165	500	1,000
442	5,376	5,376	6,600
520	1,588	1,299	2,000
530	3,245	2,909	2,000
538	1,467	750	1,500
540	0	0	0
580	14,966	11,398	15,000
598	1,500	750	1,500
	<u>32,985</u>	<u>30,510</u>	<u>36,161</u>
	<i>Other Services and Charges</i>		
610	11,388	7,472	12,000
626	4,770	7,411	6,500
627	878	598	1,500
641	488	546	1,000
650	1,775	1,500	3,000
	<u>19,299</u>	<u>17,527</u>	<u>24,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>216,949</u>	<u>217,826</u>	<u>238,167</u>
	<b><i>Agricultural Ext Service</i></b>		
<b>792</b>	<b><i>Environmental Conservation</i></b>		
312	8,000	0	0
520	27	18	13
598	30,000	38,000	38,000
	<u>38,027</u>	<u>38,018</u>	<u>38,013</u>
	<i>Other Services and Charges</i>		
	<u>38,027</u>	<u>38,018</u>	<u>38,013</u>
	<b><i>Environmental Conservation</i></b>		
	<u>38,027</u>	<u>38,018</u>	<u>38,013</u>
	<b><i>CONSERVATION</i></b>		
	<u>254,976</u>	<u>255,844</u>	<u>276,180</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>798</b>	<b><i>Economic Development</i></b>		
312	\$ 21,480	\$ 16,480	\$ 20,000
501	105,000	115,000	115,000
520	0	0	0
540	0	0	0
596	279,226	1,359,347	3,169,782
598	15,750	35,000	35,000
	<u>421,456</u>	<u>1,525,827</u>	<u>3,339,782</u>
	<b><i>Economic Development</i></b>		
	<u>421,456</u>	<u>1,525,827</u>	<u>3,339,782</u>
	<b><i>ECONONMIC DEVELOPMENT</i></b>		
	<u>421,456</u>	<u>1,525,827</u>	<u>3,339,782</u>
<b>900</b>	<b><i>Operating Transfers Out</i></b>		
150	\$ 304,695	323,915	328,777
151	474,399	0	0
406	43,200	43,200	43,200
500	400,000	400,000	400,000
550	400,000	400,000	400,000
720	780,000	2,780,000	3,780,000
721	200,000	200,000	200,000
723	0	15,000	15,000
733	0	27,000	0
999	0	0	1,185,000
	<u>2,602,294</u>	<u>4,189,115</u>	<u>6,351,977</u>
	<b><i>Operating Transfers Out</i></b>		
	<u>2,602,294</u>	<u>4,189,115</u>	<u>6,351,977</u>
	<b>TOTAL TRANSFERS</b>		
	<u>2,602,294</u>	<u>4,189,115</u>	<u>6,351,977</u>
	<b><i>Total Expenditures and Transfers</i></b>		
	\$ <u><u>26,712,553</u></u>	\$ <u><u>32,184,972</u></u>	\$ <u><u>37,855,774</u></u>



## **SPECIAL REVENUE FUNDS**

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**Special Revenue Funds for San Patricio County consist of the Road and Bridge Funds which collectively comprise the constitutional Road and Bridge Fund, Judicial District-Wide Funds, Grant-In-Aid Funds, and Other Revenue Funds.**

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**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 553,673	\$ 503,702	\$ 579,228
Revenues	1,098,622	1,039,298	920,248
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,098,622</u>	<u>1,039,298</u>	<u>920,248</u>
Available Resources	<u>1,652,295</u>	<u>1,543,000</u>	<u>1,499,476</u>
Expenditures	998,593	948,772	1,120,835
Transfers Out	<u>150,000</u>	<u>15,000</u>	<u>80,000</u>
Total Expenditures and Transfer Out	<u>1,148,593</u>	<u>963,772</u>	<u>1,200,835</u>
Ending Balance	\$ <u>503,702</u>	\$ <u>579,228</u>	\$ <u>298,641</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 733,848	\$ 680,148	\$ 610,800
310-120 Ad Valorem - Delinquent	<u>18,793</u>	<u>19,512</u>	<u>16,814</u>
General Property Taxes	<u>752,641</u>	<u>699,660</u>	<u>627,614</u>
320-101 Occupation Permits	<u>3,300</u>	<u>2,139</u>	<u>1,859</u>
Business Licenses/Permits	<u>3,300</u>	<u>2,139</u>	<u>1,859</u>
330-500 Lateral Road Distribution	5,803	5,691	5,044
330-501 Weight Permit Fees	<u>26,045</u>	<u>22,335</u>	<u>19,405</u>
State Shared Revenue	<u>31,848</u>	<u>28,026</u>	<u>24,449</u>
340-501 Motor Vehicle Registration	89,457	89,382	77,700
340-503 MVR-Road & Bridge Fee	136,510	143,718	122,800
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>225,967</u>	<u>233,100</u>	<u>200,500</u>
350-111 County Clerk	45,040	43,368	38,177
350-112 District Clerk	15,063	12,099	11,374
350-501 L&W Fines	<u>7,078</u>	<u>7,679</u>	<u>7,675</u>
Fines	<u>67,181</u>	<u>63,146</u>	<u>57,226</u>
360-101 Interest Earnings	<u>5,293</u>	<u>6,853</u>	<u>6,800</u>
Investment Earnings	<u>5,293</u>	<u>6,853</u>	<u>6,800</u>
370-100 Sale of Fixed Assets	10,314	4,903	0
370-101 Insurance Recovery-Assets	0	0	0
370-305 Road Material Sales	815	796	800
370-401 Refunds, Sundry	<u>1,265</u>	<u>675</u>	<u>1,000</u>
Other Revenue	<u>12,393</u>	<u>6,374</u>	<u>1,800</u>
<b>Total Revenues</b>	<u>\$ 1,098,622</u>	<u>\$ 1,039,298</u>	<u>\$ 920,248</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>721 Road &amp; Bridge Pct. #1</b>			
101 Elected Officials	\$ 67,674	\$ 67,674	\$ 67,674
110 Regular Employees	250,518	283,751	298,281
115 Temporary Employees	6,392	0	11,526
185 Phone Allowance	1,800	2,043	1,800
190 Longevity Pay	3,162	3,335	3,738
195 Overtime	2,093	3,759	700
210 Group Insurance	72,343	83,259	95,520
220 Social Security Taxes	24,351	26,487	29,356
230 Retirement Contributions	34,101	37,249	41,632
250 Unemployment Insurance	457	757	1,257
260 Workers' Compensation Ins	5,561	6,198	7,919
Personal Services	<u>468,453</u>	<u>514,512</u>	<u>559,403</u>
312 Conference and Assoc Dues	1,425	1,410	1,500
330 Pre-Employment Physicals	109	162	272
332 Attorney Fees	0	0	100
336 Engineering/Architectural	0	375	750
410 Utilities	7,263	5,910	10,000
421 Waste Disposal	12,187	2,701	1,000
430 Building Repairs/Maint	0	750	1,500
432 Vehicle Repairs/Maint	5,318	4,633	4,700
434 Equipment Repairs/Maint	35,832	73,760	13,000
442 Vehicle/Equipment Rental	8,689	1,923	6,000
450 Construction Services	0	0	0
451 Sealcoating	0	0	125,000
520 Insurance/Bond Premiums	5,840	6,792	13,510
530 Telephone	2,426	3,154	2,000
538 Postage	66	140	150
540 Public Notices	285	120	200
580 Travel	4,086	2,150	5,000
588 Hauling Charges	1,485	1,280	13,800
596 Econ Dev 381 Payments	9,430	33,358	70,010
598 Misc Services & Charges	2,118	14,912	2,000
Other Services and Charges	<u>96,560</u>	<u>153,530</u>	<u>270,492</u>
602 Repair Materials	104,755	43,308	75,000
604 Repair Parts	14,787	17,866	9,500
608 Signage	1,943	8,333	4,000
610 General Supplies	9,179	9,758	10,190
626 Fuel, Oil, Lubricants	73,747	71,714	55,000
627 Automotive Supplies	5,996	5,523	6,000
641 Books, Subscriptions	0	0	50
650 NCO Furniture/Equipment	1,369	1,628	2,500
698 Other Supplies	0	600	1,200
Supplies	<u>211,777</u>	<u>158,730</u>	<u>163,440</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2018**

		2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
740	Machinery and Equipment	\$ 221,803	\$ 122,000	\$ 127,500
	Capital Outlay	<u>221,803</u>	<u>122,000</u>	<u>127,500</u>
<b>900</b>	<b>Operating Transfers Out</b>			
720	Capital Improvements	150,000	15,000	20,000
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>60,000</u>
	Operating Transfers Out	<u>150,000</u>	<u>15,000</u>	<u>80,000</u>
	<b>Road &amp; Bridge Pct. #1</b>	<u>\$ 1,148,593</u>	<u>\$ 963,772</u>	<u>\$ 1,200,835</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 1,082,145	\$ 1,207,920	\$ 1,048,142
Revenues	1,196,434	1,124,750	1,138,599
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,196,434</u>	<u>1,124,750</u>	<u>1,138,599</u>
Available Resources	<u>2,278,579</u>	<u>2,332,670</u>	<u>2,186,741</u>
Expenditures	1,000,659	1,239,528	1,595,438
Transfers Out	<u>70,000</u>	<u>45,000</u>	<u>75,000</u>
Total Expenditures and Transfer Out	<u>1,070,659</u>	<u>1,284,528</u>	<u>1,670,438</u>
Ending Balance	\$ <u><u>1,207,920</u></u>	\$ <u><u>1,048,142</u></u>	\$ <u><u>516,303</u></u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 790,620	\$ 732,766	\$ 757,255
310-120 Ad Valorem - Delinquent	<u>20,247</u>	<u>21,021</u>	<u>20,845</u>
General Property Taxes	<u>810,867</u>	<u>753,787</u>	<u>778,100</u>
320-101 Occupation Permits	<u>3,555</u>	<u>2,304</u>	<u>2,305</u>
Business Licenses/Permits	<u>3,555</u>	<u>2,304</u>	<u>2,305</u>
330-500 Lateral Road Distribution	6,251	6,131	6,254
330-501 Weight Permit Fees	<u>28,061</u>	<u>24,064</u>	<u>24,058</u>
State Shared Revenue	<u>34,313</u>	<u>30,195</u>	<u>30,312</u>
340-501 Motor Vehicle Registration	96,377	96,297	96,330
340-503 MVR-Road & Bridge Fee	147,071	154,836	152,245
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>243,448</u>	<u>251,133</u>	<u>248,575</u>
350-111 County Clerk	48,524	46,723	47,331
350-112 District Clerk	16,229	13,035	14,101
350-501 L&W Fines	<u>7,078</u>	<u>7,679</u>	<u>7,675</u>
Fines	<u>71,830</u>	<u>67,437</u>	<u>69,107</u>
360-101 Interest Earnings	<u>9,120</u>	<u>9,811</u>	<u>10,000</u>
Investment Earnings	<u>9,120</u>	<u>9,811</u>	<u>10,000</u>
370-100 Sale of Fixed Assets	23,030	10,083	0
370-401 Refunds, Sundry	<u>271</u>	<u>0</u>	<u>200</u>
Other Revenue	<u>23,301</u>	<u>10,083</u>	<u>200</u>
<b>Total Revenues</b>	<b>\$ <u>1,196,434</u></b>	<b>\$ <u>1,124,750</u></b>	<b>\$ <u>1,138,599</u></b>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>722 Road &amp; Bridge Pct. #2</b>			
101 Elected Officials	\$ 67,674	\$ 67,674	\$ 67,674
110 Regular Employees	324,243	402,709	411,137
115 Temporary Employees	21,288	15,715	26,635
185 Phone Allowance	1,800	1,800	1,800
190 Longevity Pay	3,564	3,243	3,370
195 Overtime	4,209	8,130	13,000
210 Group Insurance	75,977	82,519	105,072
220 Social Security Taxes	31,050	32,589	40,057
230 Retirement Contributions	43,546	45,419	56,814
250 Unemployment Insurance	653	930	1,820
260 Workers' Compensation Ins	9,920	7,974	11,483
Personal Services	<u>583,924</u>	<u>668,702</u>	<u>738,862</u>
312 Conference and Assoc Dues	2,010	2,760	4,000
330 Pre-Employment Physicals	162	0	1,000
332 Attorney Fees	0	0	0
336 Engineering/Architectural	0	500	1,000
410 Utilities	5,197	4,141	8,000
421 Waste Disposal	1,315	5,107	8,000
430 Building Repairs/Maint	9,112	8,885	10,000
432 Vehicle Repairs/Maint	689	3,455	10,000
434 Equipment Repairs/Maint	5,668	9,887	16,000
442 Vehicle/Equipment Rental	2,880	2,880	9,000
450 Construction Services	0	1,500	3,000
520 Insurance/Bond Premiums	9,300	13,357	15,000
530 Telephone	6,661	6,206	11,000
538 Postage	47	40	80
540 Public Notices	160	0	1,000
580 Travel	7,521	1,691	11,000
596 Econ Dev 381 Payments	10,159	35,938	86,796
598 Misc Services & Charges	4,924	5,998	7,000
Other Services and Charges	<u>65,804</u>	<u>102,345</u>	<u>201,876</u>
602 Repair Materials	173,541	225,128	300,000
604 Repair Parts	14,863	41,114	32,000
608 Signage	6,358	6,392	9,000
610 General Supplies	21,233	16,672	23,000
626 Fuel, Oil, Lubricants	48,622	56,859	90,000
627 Automotive Supplies	13,228	9,328	29,000
641 Books, Subscriptions	854	350	700
650 NCO Furniture/Equipment	6,238	9,294	17,000
698 Other Supplies	2,970	3,344	4,000
Supplies	<u>287,908</u>	<u>368,481</u>	<u>504,700</u>



**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2018**

		2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
740	Machinery and Equipment Capital Outlay	\$ <u>63,023</u>	\$ <u>100,000</u>	\$ <u>150,000</u>
		<u>63,023</u>	<u>100,000</u>	<u>150,000</u>
<b>900</b>	<b>Operating Transfers Out</b>			
720	Capital Improvements	70,000	45,000	50,000
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>25,000</u>
	Operating Transfers Out	<u>70,000</u>	<u>45,000</u>	<u>75,000</u>
	<b>Road &amp; Bridge Pct. #2</b>	<u>\$ 1,070,659</u>	<u>\$ 1,284,528</u>	<u>\$ 1,670,438</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ <u>832,185</u>	\$ <u>792,800</u>	\$ <u>534,236</u>
Revenues	1,998,987	1,905,583	1,895,468
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,998,987</u>	<u>1,905,583</u>	<u>1,895,468</u>
Available Resources	<u>2,831,172</u>	<u>2,698,383</u>	<u>2,429,704</u>
Expenditures	1,958,372	2,164,147	2,219,510
Transfers Out	<u>80,000</u>	<u>0</u>	<u>80,000</u>
Total Expenditures and Transfer Out	<u>2,038,372</u>	<u>2,164,147</u>	<u>2,299,510</u>
Ending Balance	\$ <u><u>792,800</u></u>	\$ <u><u>534,236</u></u>	\$ <u><u>130,194</u></u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 1,320,816	\$ 1,224,165	\$ 1,265,076
310-120 Ad Valorem - Delinquent	<u>33,824</u>	<u>35,118</u>	<u>34,825</u>
General Property Taxes	<u>1,354,640</u>	<u>1,259,283</u>	<u>1,299,901</u>
320-101 Occupation Permits	<u>5,939</u>	<u>3,850</u>	<u>3,851</u>
Business Licenses/Permits	<u>5,939</u>	<u>3,850</u>	<u>3,851</u>
330-500 Lateral Road Distribution	10,444	10,243	10,447
330-501 Weight Permit Fees	<u>46,877</u>	<u>40,200</u>	<u>40,192</u>
State Shared Revenue	<u>57,321</u>	<u>50,443</u>	<u>50,639</u>
340-501 Motor Vehicle Registration	161,009	160,874	160,930
340-503 MVR-Road & Bridge Fee	245,698	258,671	254,342
340-505 Maintenance Charges	21,105	0	0
340-601 Waste Disposal Fees	<u>4,400</u>	<u>4,089</u>	<u>2,500</u>
Other Fees	<u>432,211</u>	<u>423,634</u>	<u>417,772</u>
350-111 County Clerk	81,065	78,056	79,072
350-112 District Clerk	27,111	21,776	23,558
350-501 L&W Fines	<u>7,078</u>	<u>7,679</u>	<u>7,675</u>
Fines	<u>115,254</u>	<u>107,511</u>	<u>110,305</u>
360-101 Interest Earnings	<u>9,212</u>	<u>10,684</u>	<u>11,000</u>
Investment Earnings	<u>9,212</u>	<u>10,684</u>	<u>11,000</u>
370-100 Sale of Fixed Assets	24,411	48,178	0
370-305 Road Material Sales	0	2,000	1,000
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>1,000</u>
Other Revenue	<u>24,411</u>	<u>50,178</u>	<u>2,000</u>
<b>Total Revenues</b>	<b>\$ <u>1,998,987</u></b>	<b>\$ <u>1,905,583</u></b>	<b>\$ <u>1,895,468</u></b>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>723 Road &amp; Bridge Pct. #3</b>			
101 Elected Officials	\$ 67,674	\$ 67,674	\$ 67,674
110 Regular Employees	453,390	466,800	579,176
115 Temporary Employees	15,194	0	48,717
185 Phone Allowance	2,400	2,400	3,600
190 Longevity Pay	4,523	4,601	6,316
195 Overtime	50,261	37,494	25,000
210 Group Insurance	131,698	143,299	162,384
220 Social Security Taxes	44,850	44,980	55,883
230 Retirement Contributions	61,282	60,091	79,259
250 Unemployment Insurance	987	1,325	2,643
260 Workers' Compensation Ins	13,529	7,381	16,455
Personal Services	<u>845,787</u>	<u>836,045</u>	<u>1,047,107</u>
312 Conference and Assoc Dues	285	0	3,000
330 Pre-Employment Physicals	740	541	1,000
336 Engineering/Architectural	0	0	3,000
410 Utilities	12,358	9,350	20,000
421 Waste Disposal	14,030	9,900	15,000
430 Building Repairs/Maint	0	5,269	10,000
432 Vehicle Repairs/Maint	27,146	30,894	20,000
434 Equipment Repairs/Maint	54,074	57,919	40,000
442 Vehicle/Equipment Rental	2,278	5,000	10,000
450 Construction Services	0	0	5,000
451 Sealcoating	259,229	300,000	250,000
520 Insurance/Bond Premiums	13,340	16,128	25,000
530 Telephone	7,774	8,993	6,000
538 Postage	68	50	100
540 Public Notices	70	150	300
580 Travel	1,145	0	7,000
588 Hauling Charges	421	1,250	5,000
596 Econ Dev 381 Payments	16,972	60,039	145,003
598 Misc Services & Charges	8,374	7,102	10,000
Other Services and Charges	<u>418,303</u>	<u>512,585</u>	<u>575,403</u>
602 Repair Materials	208,245	277,147	300,000
604 Repair Parts	29,164	25,380	35,000
608 Signage	6,257	6,881	12,000
610 General Supplies	14,294	15,075	20,000
626 Fuel, Oil, Lubricants	98,588	77,228	100,000
627 Automotive Supplies	16,408	5,651	15,000
650 NCO Furniture/Equipment	1,255	0	10,000
698 Other Supplies	5,873	6,906	5,000
Supplies	<u>380,085</u>	<u>414,268</u>	<u>497,000</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
730 Improvements	\$ 0	\$ 29,380	\$ 0
740 Machinery and Equipment	<u>314,197</u>	<u>371,869</u>	<u>100,000</u>
Capital Outlay	<u>314,197</u>	<u>401,249</u>	<u>100,000</u>
<b>900 Operating Transfers Out</b>			
720 Capital Improvements	80,000	0	40,000
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>40,000</u>
Transfers Out	<u>80,000</u>	<u>0</u>	<u>80,000</u>
<b>Road &amp; Bridge Pct. #3</b>	<u>\$ 2,038,372</u>	<u>\$ 2,164,147</u>	<u>\$ 2,299,510</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2018**

	<u>2016 ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
Beginning Balance	\$ 816,781	\$ 865,387	\$ 551,800
Revenues	577,498	540,286	690,599
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>577,498</u>	<u>540,286</u>	<u>690,599</u>
Available Resources	<u>1,394,279</u>	<u>1,405,673</u>	<u>1,242,399</u>
Expenditures	528,892	853,873	933,159
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>528,892</u>	<u>853,873</u>	<u>933,159</u>
Ending Balance	\$ <u><u>865,387</u></u>	\$ <u><u>551,800</u></u>	\$ <u><u>309,240</u></u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 378,578	\$ 350,875	\$ 454,680
310-120 Ad Valorem - Delinquent	<u>9,695</u>	<u>10,066</u>	<u>12,517</u>
General Property Taxes	<u>388,273</u>	<u>360,941</u>	<u>467,197</u>
320-101 Occupation Permits	<u>1,702</u>	<u>1,103</u>	<u>1,385</u>
Business Licenses/Permits	<u>1,702</u>	<u>1,103</u>	<u>1,385</u>
330-500 Lateral Road Distribution	2,993	2,936	3,755
330-501 Weight Permit Fees	<u>13,436</u>	<u>11,522</u>	<u>14,446</u>
State Shared Revenue	<u>16,430</u>	<u>14,458</u>	<u>18,201</u>
340-501 Motor Vehicle Registration	46,149	46,110	57,840
340-503 MVR-Road & Bridge Fee	70,423	74,141	91,414
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>116,572</u>	<u>120,251</u>	<u>149,254</u>
350-111 County Clerk	23,235	22,373	28,420
350-112 District Clerk	7,771	6,242	8,467
350-501 L&W Fines	<u>7,078</u>	<u>7,679</u>	<u>7,675</u>
Fines	<u>38,084</u>	<u>36,294</u>	<u>44,562</u>
360-101 Interest Earnings	<u>6,088</u>	<u>7,142</u>	<u>7,000</u>
Investment Earnings	<u>6,088</u>	<u>7,142</u>	<u>7,000</u>
370-100 Sale of Fixed Assets	241	97	0
370-101 Insurance Recovery-Assets	0	0	0
370-305 Road Material Sales	3,664	0	2,000
370-401 Refunds, Sundry	<u>6,444</u>	<u>0</u>	<u>1,000</u>
Other Revenue	<u>10,349</u>	<u>97</u>	<u>3,000</u>
<b>Total Revenues</b>	<u>\$ 577,498</u>	<u>\$ 540,286</u>	<u>\$ 690,599</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>724 Road &amp; Bridge Pct. #4</b>			
101 Elected Officials	\$ 5,640	\$ 67,674	\$ 67,674
110 Regular Employees	193,683	194,600	221,239
115 Temporary Employees	3,304	4,288	1,545
185 Phone Allowance	1,336	2,400	2,400
190 Longevity Pay	2,714	2,786	2,899
195 Overtime	14,959	14,152	15,000
210 Group Insurance	41,225	45,480	66,864
220 Social Security Taxes	16,278	21,671	23,774
230 Retirement Contributions	22,889	29,875	33,718
250 Unemployment Insurance	374	547	967
260 Workers' Compensation Ins	5,152	4,263	5,894
Personal Services	<u>307,555</u>	<u>387,736</u>	<u>441,974</u>
312 Conference and Assoc Dues	1,055	970	1,500
330 Pre-Employment Physicals	53	81	120
336 Engineering/Architectural	0	300	600
341 Other Professional Services	0	0	0
410 Utilities	6,314	3,690	10,000
421 Waste Disposal	0	1,386	500
430 Building Repairs/Maint	0	1,605	3,000
432 Vehicle Repairs/Maint	14,268	7,351	5,000
434 Equipment Repairs/Maint	61,926	36,209	30,000
442 Vehicle/Equipment Rental	0	300	500
450 Construction Services	0	0	0
451 Sealcoating	0	43,000	50,000
520 Insurance/Bond Premiums	5,954	7,117	10,000
530 Telephone	2,499	4,718	3,000
538 Postage	94	90	100
540 Public Notices	70	120	200
580 Travel	3,218	1,179	5,000
588 Hauling Charges	0	0	0
596 Econ Dev 381 Payments	4,865	17,209	52,115
598 Misc Services & Charges	3,785	5,204	3,000
Other Services and Charges	<u>104,102</u>	<u>130,529</u>	<u>174,635</u>
602 Repair Materials	35,800	38,457	50,000
604 Repair Parts	5,769	7,118	20,000
608 Signage	987	7,790	5,000
610 General Supplies	7,128	18,745	7,000
626 Fuel, Oil, Lubricants	22,883	27,713	45,000
627 Automotive Supplies	12,833	17,632	12,000
641 Books, Subscriptions	0	0	50
650 NCO Furniture/Equipment	1,572	5,693	2,500
698 Other Supplies	476	750	5,000
Supplies	<u>87,448</u>	<u>123,898</u>	<u>146,550</u>



**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
730 Improvements	\$ 0	\$ 0	\$ 0
740 Machinery and Equipment	<u>29,788</u>	<u>211,710</u>	<u>170,000</u>
Capital Outlay	<u>29,788</u>	<u>211,710</u>	<u>170,000</u>
<b>900 Operating Transfers Out</b>			
720 Capital Improvements	0	0	0
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
<b>Road &amp; Bridge Pct. #4</b>	<u>\$ 528,892</u>	<u>\$ 853,873</u>	<u>\$ 933,159</u>

**SAN PATRICIO COUNTY, TEXAS  
INDIGENT HEALTH CARE  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 116,773	\$ 109,387	\$ 132,656
Revenues	1,562	1,321	1,300
Transfers In	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
Total Revenues and Transfers In	<u>401,562</u>	<u>401,321</u>	<u>401,300</u>
Available Resources	<u>518,335</u>	<u>510,708</u>	<u>533,956</u>
Expenditures	408,948	378,052	433,956
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>408,948</u>	<u>378,052</u>	<u>433,956</u>
Ending Balance	\$ <u>109,387</u>	\$ <u>132,656</u>	\$ <u>100,000</u>

**SAN PATRICIO COUNTY, TEXAS  
INDIGENT HEALTH CARE  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
330-371 State IHC Assistance Fund	\$ 0	\$ 0	\$ 0
Grants	<u>0</u>	<u>0</u>	<u>0</u>
360-101 Interest Earnings	<u>1,383</u>	<u>1,321</u>	<u>1,300</u>
Investment Earnings	<u>1,383</u>	<u>1,321</u>	<u>1,300</u>
370-401 Refunds, Sundry	179	0	0
390-010 General Fund	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
Other Revenue and Transfers In	<u>400,179</u>	<u>400,000</u>	<u>400,000</u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u>401,562</u></b>	<b>\$ <u>401,321</u></b>	<b>\$ <u>401,300</u></b>
<b>760 Indigent Health Care</b>			
331 Physician Services	\$ 85,154	\$ 94,214	\$ 98,364
335 Hospital/Medical Services	101,551	39,553	71,485
337 Outpatient Hospital Svcs	156,503	158,263	174,577
338 Lab & X-Ray Services	22,886	30,845	32,353
341 Other Professional Services	1,424	750	1,115
345 Skilled Nursing	0	0	50
361 Ambulatory Surgical Center	3,694	14,393	11,366
362 Colostomy Supplies/Equip	0	0	50
363 Dental Care	0	0	50
364 Diabetic Supplies/Equip	0	0	50
365 Durable Medical Equip	0	0	50
366 Hom/Community Health Care	0	0	50
661 Prescription Drugs	35,243	38,494	41,672
662 Diabetic Supplies/Equip	<u>2,493</u>	<u>1,540</u>	<u>2,724</u>
Other Services and Charges	<u>408,948</u>	<u>378,052</u>	<u>433,956</u>
<b>Indigent Health Care</b>	<b>\$ <u>408,948</u></b>	<b>\$ <u>378,052</u></b>	<b>\$ <u>433,956</u></b>

**SAN PATRICIO COUNTY, TEXAS  
DISTRICT COURT OPERATING  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 46,162	\$ 44,616	\$ 54,211
Revenues	317,613	337,440	342,423
Transfers In	<u>304,695</u>	<u>323,915</u>	<u>328,777</u>
Total Revenues and Transfers In	<u>622,308</u>	<u>661,355</u>	<u>671,200</u>
Available Resources	<u>668,470</u>	<u>705,971</u>	<u>725,411</u>
Expenditures	623,854	651,760	710,950
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>623,854</u>	<u>651,760</u>	<u>710,950</u>
Ending Balance	\$ <u>44,616</u>	\$ <u>54,211</u>	\$ <u>14,461</u>

**SAN PATRICIO COUNTY, TEXAS  
DISTRICT COURT OPERATING  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
330-810 P/R Share-Aransas Co.	\$ 108,884	\$ 115,752	\$ 117,490
330-812 P/R Share-Bee Co.	149,804	159,253	161,644
330-814 P/R Share-Live Oak Co.	54,216	57,636	58,502
330-816 P/R Share-McMullen Co.	<u>3,324</u>	<u>3,534</u>	<u>3,587</u>
Shared Revenue with Local Gov'ts	<u>316,228</u>	<u>336,175</u>	<u>341,223</u>
360-101 Interest Earnings	<u>1,045</u>	<u>1,265</u>	<u>1,200</u>
Investment Earnings	<u>1,045</u>	<u>1,265</u>	<u>1,200</u>
370-401 Refunds, Sundry	340	0	0
390-010 General Fund	<u>304,695</u>	<u>323,915</u>	<u>328,777</u>
Other Revenue and Transfers In	<u>305,035</u>	<u>323,915</u>	<u>328,777</u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u><u>622,308</u></u></b>	<b>\$ <u><u>661,355</u></u></b>	<b>\$ <u><u>671,200</u></u></b>

**SAN PATRICIO COUNTY, TEXAS  
DISTRICT COURT OPERATING  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>460 District Court</b>			
110 Regular Employees	\$ 437,853	\$ 447,037	\$ 468,009
115 Temporary Employees	5,591	8,563	15,450
190 Longevity Pay	3,522	2,427	2,623
195 Overtime	0	0	0
210 Group Insurance	55,488	58,110	66,864
220 Social Security Taxes	32,950	32,441	37,185
230 Retirement Contributions	46,037	48,474	51,063
250 Unemployment Insurance	823	1,201	1,945
260 Workers' Compensation Ins	1,272	1,055	1,361
Personal Services	<u>583,537</u>	<u>599,308</u>	<u>644,500</u>
312 Conference and Assoc Dues	2,890	5,100	7,150
329 Court Reporter Services	63	0	0
330 Pre-Employment Physicals	0	162	100
434 Equipment Repairs/Maint	540	550	700
520 Insurance/Bond Premiums	2,742	5,022	9,000
530 Telephone	1,523	847	4,000
538 Postage	4,142	5,406	6,000
540 Public Notices	0	250	500
580 Travel	6,606	7,877	11,000
598 Misc Services & Charges	18,699	20,000	20,000
Other Services and Charges	<u>37,206</u>	<u>45,214</u>	<u>58,450</u>
610 General Supplies	3,111	5,471	3,100
641 Books, Subscriptions	0	0	2,400
650 NCO Furniture/Equipment	0	1,767	2,500
Supplies	<u>3,111</u>	<u>7,238</u>	<u>8,000</u>
740 Machinery and Equipment	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
<b>District Court</b>	<u>\$ 623,854</u>	<u>\$ 651,760</u>	<u>\$ 710,950</u>

**SAN PATRICIO COUNTY, TEXAS  
INTOXILIZER PROGRAM  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 12,708	\$ 11,995	\$ 10,565
Revenues	53,062	52,962	51,175
Transfers In	<u>43,200</u>	<u>43,200</u>	<u>41,625</u>
Total Revenues and Transfers In	<u>96,262</u>	<u>96,162</u>	<u>92,800</u>
Available Resources	<u>108,970</u>	<u>108,157</u>	<u>103,365</u>
Expenditures	96,975	97,592	95,408
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>96,975</u>	<u>97,592</u>	<u>95,408</u>
Ending Balance	\$ <u>11,995</u>	\$ <u>10,565</u>	\$ <u>7,957</u>

**SAN PATRICIO COUNTY, TEXAS  
INTOXILIZER PROGRAM  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
330-805 Local Gov't Contributions	\$ 0	\$ 0	\$ 0
330-810 P/R Share-Aransas Co.	9,600	9,600	9,250
330-818 P/R Share-Nueces Co.	<u>43,200</u>	<u>43,200</u>	<u>41,625</u>
Shared Revenue with Local Gov'ts	<u>52,800</u>	<u>52,800</u>	<u>50,875</u>
360-101 Interest Earnings	<u>262</u>	<u>162</u>	<u>300</u>
Investment Earnings	<u>262</u>	<u>162</u>	<u>300</u>
370-401 Refunds, Sundry	0	0	0
390-010 General Fund	<u>43,200</u>	<u>43,200</u>	<u>41,625</u>
Other Revenue and Transfers In	<u>43,200</u>	<u>43,200</u>	<u>41,625</u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u>96,262</u></b>	<b>\$ <u>96,162</u></b>	<b>\$ <u>92,800</u></b>



**SAN PATRICIO COUNTY, TEXAS  
INTOXILIZER PROGRAM  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>666 Intoxilizer Program</b>			
110 Regular Employees	\$ 59,442	\$ 60,600	\$ 62,418
185 Phone Allowance	600	600	600
190 Longevity Pay	18	36	90
210 Group Insurance	8,038	8,399	9,552
220 Social Security Taxes	4,595	4,489	4,828
230 Retirement Contributions	6,186	6,442	6,847
250 Unemployment Insurance	111	159	252
260 Workers' Compensation Ins	178	174	221
Personal Services	<u>79,168</u>	<u>80,899</u>	<u>84,808</u>
312 Conference and Assoc Dues	185	650	600
330 Pre-Employment Physicals	0	0	0
434 Equipment Repairs/Maint	0	1,000	2,000
520 Insurance/Bond Premiums	745	623	1,000
530 Telephone	0	0	0
538 Postage	0	25	0
580 Travel	5,374	6,536	6,000
598 Misc Services & Charges	2,313	4,000	500
Other Services and Charges	<u>8,617</u>	<u>12,834</u>	<u>10,100</u>
610 General Supplies	5,821	3,359	500
650 NCO Furniture/Equipment Supplies	<u>3,369</u>	<u>500</u>	<u>0</u>
	<u>9,190</u>	<u>3,859</u>	<u>500</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Intoxilizer Program</b>	<b>\$ <u>96,975</u></b>	<b>\$ <u>97,592</u></b>	<b>\$ <u>95,408</u></b>

**SAN PATRICIO COUNTY, TEXAS  
WOMEN, INFANTS AND CHILDREN PROGRAM  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 25,522	\$ 17,080	\$ 4,383
Revenues	581,223	572,728	641,800
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>581,223</u>	<u>572,728</u>	<u>641,800</u>
Available Resources	<u>606,745</u>	<u>589,808</u>	<u>646,183</u>
Expenditures	589,665	585,425	641,800
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>589,665</u>	<u>585,425</u>	<u>641,800</u>
Ending Balance	\$ <u>17,080</u>	\$ <u>4,383</u>	\$ <u>4,383</u>

**SAN PATRICIO COUNTY, TEXAS  
WOMEN, INFANTS AND CHILDREN PROGRAM  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
330-565 WIC Grant	\$ 581,223	\$ 572,728	\$ 641,800
360-101 Interest Earnings	0	0	0
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>\$ <u>581,223</u></b>	<b>\$ <u>572,728</u></b>	<b>\$ <u>641,800</u></b>
<b>748 W I C</b>			
110 Regular Employees	\$ 355,402	\$ 367,868	\$ 370,556
115 Temporary Employees	0	0	15,000
185 Phone Allowance	1,200	1,200	1,200
190 Longevity Pay	2,881	3,161	3,876
195 Overtime	9,008	2,202	5,000
210 Group Insurance	84,820	80,833	105,072
220 Social Security Taxes	27,031	25,755	30,266
230 Retirement Contributions	37,955	39,686	42,927
250 Unemployment Insurance	694	981	1,582
260 Workers' Compensation Ins Personal Services	<u>476</u>	<u>606</u>	<u>831</u>
	<u>519,466</u>	<u>522,292</u>	<u>576,310</u>
312 Conference and Assoc Dues	1,516	2,430	3,000
330 Pre-Employment Physicals	162	0	150
341 Other Professional Services	18,008	25,231	5,000
410 Utilities	2,142	1,434	2,000
421 Waste Disposal	0	0	0
430 Building Repairs/Maint	0	0	0
434 Equipment Repairs/Maint	468	0	1,320
441 Building/Office Rental	1,920	1,920	1,920
450 Construction Services	0	0	0
520 Insurance/Bond Premiums	817	727	1,000
530 Telephone	8,223	8,291	5,000
538 Postage	273	118	1,000
540 Public Notices	0	715	1,000
580 Travel	16,400	9,529	25,000
598 Misc Services & Charges	454	1,891	100
Other Services and Charges	<u>50,384</u>	<u>52,286</u>	<u>46,490</u>
610 General Supplies	10,922	4,836	8,000
650 NCO Furniture/Equipment	0	1,500	3,000
698 Other Supplies	8,893	4,511	8,000
Supplies	<u>19,815</u>	<u>10,847</u>	<u>19,000</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
<b>WIC</b>	<b>\$ <u>589,665</u></b>	<b>\$ <u>585,425</u></b>	<b>\$ <u>641,800</u></b>

**SAN PATRICIO COUNTY, TEXAS  
LAW LIBRARY  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 42,625	\$ 41,561	\$ 41,158
Revenues	54,739	53,339	54,100
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>54,739</u>	<u>53,339</u>	<u>54,100</u>
Available Resources	<u>97,364</u>	<u>94,900</u>	<u>95,258</u>
Expenditures	55,803	53,742	72,841
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>55,803</u>	<u>53,742</u>	<u>72,841</u>
Ending Balance	\$ <u>41,561</u>	\$ <u>41,158</u>	\$ <u>22,417</u>

**SAN PATRICIO COUNTY, TEXAS  
LAW LIBRARY  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
340-317 Law Library-County Clerk	\$ 33,150	\$ 31,358	\$ 32,200
340-319 Law Library-Dist Clerk	21,286	21,625	21,500
360-101 Interest Earnings	303	356	400
370-401 Refunds, Sundry	0	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>\$ <u>54,739</u></b>	<b>\$ <u>53,339</u></b>	<b>\$ <u>54,100</u></b>
<b>480 Law Library</b>			
110 Regular Employees	\$ 0	\$ 0	\$ 5,394
115 Temporary Employees	0	0	0
190 Longevity Pay	0	0	0
210 Group Insurance	0	0	1,910
220 Social Security Taxes	0	0	413
230 Retirement Contributions	0	0	585
250 Unemployment Insurance	0	0	22
260 Workers' Compensation Ins	14	0	17
Personal Services	<u>14</u>	<u>0</u>	<u>8,341</u>
520 Insurance/Bond Premiums	40	35	200
540 Public Notices	0	0	100
598 Misc Services & Charges	0	0	100
Other Services and Charges	<u>40</u>	<u>35</u>	<u>400</u>
610 General Supplies	0	0	100
641 Books, Subscriptions	55,749	53,707	62,000
650 NCO Furniture/Equipment	0	0	2,000
Supplies	<u>55,749</u>	<u>53,707</u>	<u>64,100</u>
740 Machinery and Equipment	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
<b>Law Library</b>	<b>\$ <u>55,803</u></b>	<b>\$ <u>53,742</u></b>	<b>\$ <u>72,841</u></b>

**SAN PATRICIO COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 581,750	\$ 553,050	\$ 525,994
Revenues	45,316	44,193	44,400
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>45,316</u>	<u>44,193</u>	<u>44,400</u>
Available Resources	<u>627,066</u>	<u>597,243</u>	<u>570,394</u>
Expenditures	74,016	71,249	154,695
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>74,016</u>	<u>71,249</u>	<u>154,695</u>
Ending Balance	\$ <u>553,050</u>	\$ <u>525,994</u>	\$ <u>415,699</u>

**SAN PATRICIO COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
340-106 County Clerk	\$ 14,165	\$ 14,132	\$ 14,100
340-112 District Clerk	3,903	4,337	4,100
340-113 Justice Courts	23,740	21,842	22,400
360-101 Interest Earnings	3,508	3,882	3,800
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>\$ <u>45,316</u></b>	<b>\$ <u>44,193</u></b>	<b>\$ <u>44,400</u></b>
<b>670 Courthouse Security</b>			
110 Regular Employees	\$ 28,284	\$ 29,744	\$ 31,101
190 Longevity Pay	42	72	114
195 Overtime	2,077	1,510	0
210 Group Insurance	6,096	6,425	9,552
220 Social Security Taxes	2,253	2,187	2,388
230 Retirement Contributions	3,132	3,363	3,387
250 Unemployment Insurance	70	109	125
260 Workers' Compensation Ins Personal Services	<u>422</u> <u>42,376</u>	<u>406</u> <u>43,816</u>	<u>528</u> <u>47,195</u>
312 Conference and Assoc Dues	0	500	1,000
330 Pre-Employment Physicals	0	0	0
336 Engineering/Architectural	0	0	0
341 Other Professional Services	0	0	0
434 Equipment Repairs/Maint	21,725	2,000	4,000
442 Vehicle/Equipment Rental	0	0	0
520 Insurance/Bond Premiums	201	176	1,000
540 Public Notices	0	0	0
580 Travel	0	500	800
598 Misc Services & Charges Other Services and Charges	<u>768</u> <u>22,694</u>	<u>1,736</u> <u>4,912</u>	<u>0</u> <u>6,800</u>
610 General Supplies	3,507	2,521	700
650 NCO Furniture/Equipment Supplies	<u>5,439</u> <u>8,946</u>	<u>20,000</u> <u>22,521</u>	<u>100,000</u> <u>100,700</u>
740 Machinery and Equipment Capital Outlay	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>
<b>Courthouse Security</b>	<b>\$ <u>74,016</u></b>	<b>\$ <u>71,249</u></b>	<b>\$ <u>154,695</u></b>

**SAN PATRICIO COUNTY, TEXAS  
RECORDS MANAGEMENT FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 919,000	\$ 804,794	\$ 635,758
Revenues	265,259	268,050	265,800
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>265,259</u>	<u>268,050</u>	<u>265,800</u>
Available Resources	<u>1,184,259</u>	<u>1,072,844</u>	<u>901,558</u>
Expenditures	379,465	437,086	702,830
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>379,465</u>	<u>437,086</u>	<u>702,830</u>
Ending Balance	\$ <u><u>804,794</u></u>	\$ <u><u>635,758</u></u>	\$ <u><u>198,728</u></u>



**SAN PATRICIO COUNTY, TEXAS  
RECORDS MANAGEMENT FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
340-325 Records Mgmt - County Clerk	\$ 11,525	\$ 9,740	\$ 9,700
340-326 Records Mgmt - District Clerk	12,691	14,249	14,000
340-327 Rec Mgmt - County Clerk - Special	108,127	109,962	109,000
340-328 Co Clerk Records Archive Fee	107,065	108,840	108,000
340-329 Digital Record Preservation	3,860	3,857	3,800
340-330 Digital Record Preservation	6,924	7,640	7,600
340-331 Dist Clerk Archive Fee	7,403	8,015	8,000
360-101 Interest Earnings	6,067	5,747	5,700
370-401 Refunds, Sundry	1,596	0	0
<b>Total Revenue</b>	<b>\$ 265,259</b>	<b>\$ 268,050</b>	<b>\$ 265,800</b>
<b>403 County Clerk</b>			
110 Regular Employees	\$ 25,284	\$ 25,884	\$ 26,661
115 Temporary Employees	0	0	0
190 Longevity Pay	350	386	422
195 Overtime	573	360	0
210 Group Insurance	8,038	8,399	9,552
220 Social Security Taxes	2,005	1,953	2,072
230 Retirement Contributions	2,699	2,805	2,939
250 Unemployment Insurance	47	69	108
260 Workers' Compensation Ins	133	59	76
Personal Services	<u>39,129</u>	<u>39,915</u>	<u>41,830</u>
312 Conference and Assoc Dues	0	0	100
341 Other Professional Services	59,901	50,000	80,000
410 Utilities	4,570	2,567	4,000
430 Building Repairs/Maint	0	0	0
432 Vehicle Repairs/Maint	0	0	0
434 Equipment Repairs/Maint	0	3,500	10,000
450 Construction Services	0	0	0
520 Insurance/Bond Premiums	214	172	400
540 Public Notices	0	0	0
580 Travel	0	100	200
598 Misc Services & Charges	600	3,496	1,000
Other Services and Charges	<u>65,285</u>	<u>59,835</u>	<u>95,700</u>
610 General Supplies	1,135	1,750	3,500
650 NCO Furniture/Equipment	0	0	0
Supplies	<u>1,135</u>	<u>1,750</u>	<u>3,500</u>
740 Machinery and Equipment	0	5,800	5,800
Capital Outlay	<u>0</u>	<u>5,800</u>	<u>5,800</u>
<b>County Clerk</b>	<b><u>105,549</u></b>	<b><u>107,300</u></b>	<b><u>146,830</u></b>
<b>404 Records Archive/Preservation</b>			
341 Other Professional Services	<u>237,563</u>	<u>300,000</u>	<u>500,000</u>
Other Services and Charges	<u>237,563</u>	<u>300,000</u>	<u>500,000</u>
<b>Records Archive/Preservation</b>	<b><u>237,563</u></b>	<b><u>300,000</u></b>	<b><u>500,000</u></b>

**SAN PATRICIO COUNTY, TEXAS  
RECORDS MANAGEMENT FUND  
BUDGET 2018**

	<u>2016 ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
<b>465 District Clerk</b>			
110 Regular Employees	\$ 23,889	\$ 24,489	0
190 Longevity Pay	204	240	0
195 Overtime	343	302	0
210 Group Insurance	7,310	27	0
220 Social Security Taxes	1,831	1,840	0
230 Retirement Contributions	2,517	2,637	0
250 Unemployment Insurance	44	65	0
260 Workers' Compensation Ins	68	56	0
Personal Services	<u>36,207</u>	<u>29,656</u>	<u>0</u>
312 Conference and Assoc Dues	0	0	0
434 Equipment Repairs/Maint	0	0	0
520 Insurance/Bond Premiums	146	130	0
580 Travel	0	0	0
598 Misc Services & Charges	0	0	0
Other Services and Charges	<u>146</u>	<u>130</u>	<u>0</u>
610 General Supplies	0	0	0
650 NCO Furniture/Equipment Supplies	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
<b>District Clerk</b>	<u>36,352</u>	<u>29,786</u>	<u>0</u>
<b>466 Records Archive/Preservation</b>			
341 Other Professional Services	0	0	56,000
Other Services and Charges	<u>0</u>	<u>0</u>	<u>56,000</u>
<b>Records Archive/Preservation</b>	<u>0</u>	<u>0</u>	<u>56,000</u>
<b>Records Management Fund</b>	<u>\$ 379,465</u>	<u>\$ 437,086</u>	<u>\$ 702,830</u>

**SAN PATRICIO COUNTY, TEXAS  
COURT TECHNOLOGY FEE FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 227,956	\$ 250,917	\$ 258,742
Revenues	31,286	30,181	29,300
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>31,286</u>	<u>30,181</u>	<u>29,300</u>
Available Resources	<u>259,242</u>	<u>281,098</u>	<u>288,042</u>
Expenditures	8,325	22,356	40,890
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>8,325</u>	<u>22,356</u>	<u>40,890</u>
Ending Balance	\$ <u>250,917</u>	\$ <u>258,742</u>	\$ <u>247,152</u>

**SAN PATRICIO COUNTY, TEXAS  
COURT TECHNOLOGY FEE FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
340-302 Justice Court Technology Fee	\$ 23,189	\$ 21,637	\$ 21,000
340-331 County Clerk Technology Fee	6,030	5,807	5,700
340-332 District Clerk Technology Fee	<u>576</u>	<u>954</u>	<u>900</u>
<b>Total Charges for Services</b>	<u>29,795</u>	<u>28,398</u>	<u>27,600</u>
360-101 Interest Earnings	<u>1,491</u>	<u>1,783</u>	<u>1,700</u>
<b>Investment Earnings</b>	<u>1,491</u>	<u>1,783</u>	<u>1,700</u>
<b>Total Revenue</b>	<u>\$ 31,286</u>	<u>\$ 30,181</u>	<u>\$ 29,300</u>
<b>479 Justices of the Peace</b>			
312 Conference and Assoc Dues	\$ 0	\$ 500	\$ 5,000
434 Equipment Repairs/Maint	594	1,307	4,900
460 Software License/Support	5,078	0	
530 Telephone	0	0	0
580 Travel	0	500	1,000
598 Misc Services & Charges	<u>0</u>	<u>0</u>	<u>790</u>
Other Services and Charges	<u>5,672</u>	<u>2,307</u>	<u>11,690</u>
610 General Supplies	2,088	1,500	1,000
650 NCO Furniture/Equipment Supplies	<u>565</u> <u>2,653</u>	<u>18,549</u> <u>20,049</u>	<u>28,200</u> <u>29,200</u>
740 Machinery and Equipment Capital Outlay	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>
<b>Justices of the Peace</b>	<u>\$ 8,325</u>	<u>\$ 22,356</u>	<u>\$ 40,890</u>

**SAN PATRICIO COUNTY, TEXAS  
COURT REPORTER SERVICE FUND  
BUDGET 2018**

	<u>2016 ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
Beginning Balance	\$ <u>104,773</u>	\$ <u>110,606</u>	\$ <u>118,438</u>
Revenues	14,220	14,821	14,700
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>14,220</u>	<u>14,821</u>	<u>14,700</u>
Available Resources	<u>118,993</u>	<u>125,427</u>	<u>133,138</u>
Expenditures	8,387	6,989	76,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>8,387</u>	<u>6,989</u>	<u>76,000</u>
Ending Balance	\$ <u><u>110,606</u></u>	\$ <u><u>118,438</u></u>	\$ <u><u>57,138</u></u>

**SAN PATRICIO COUNTY, TEXAS  
COURT REPORTER SERVICE FUND  
BUDGET 2018**

	<u>2016 ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
340-106 County Clerk	\$ 4,920	\$ 4,843	\$ 4,900
340-112 District Clerk	<u>8,936</u>	<u>9,192</u>	<u>9,000</u>
<b>Total Charges for Services</b>	<u>13,856</u>	<u>14,035</u>	<u>13,900</u>
360-101 Interest Earnings	<u>364</u>	<u>786</u>	<u>800</u>
<b>Investment Earnings</b>	<u>364</u>	<u>786</u>	<u>800</u>
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Revenue &amp; Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<u>\$ 14,220</u>	<u>\$ 14,821</u>	<u>\$ 14,700</u>
<b>450 County Court</b>			
321 Other Costs of Court	\$ 0	\$ 0	\$ 1,000
329 Court Reporter Services	<u>0</u>	<u>2,500</u>	<u>25,000</u>
Other Services and Charges	<u>0</u>	<u>2,500</u>	<u>26,000</u>
<b>460 District Court</b>			
321 Other Costs of Court	0	0	1,000
329 Court Reporter Services	<u>8,387</u>	<u>4,489</u>	<u>49,000</u>
Other Services and Charges	<u>8,387</u>	<u>4,489</u>	<u>50,000</u>
<b>District Court</b>	<u>\$ 8,387</u>	<u>\$ 6,989</u>	<u>\$ 76,000</u>

**SAN PATRICIO COUNTY, TEXAS  
COASTAL BEND COG GRANT  
BUDGET 2018**

	<u>2016 ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
Beginning Balance	\$ 272,234	\$ 269,788	\$ 228,690
Revenues	1,692	1,810	1,800
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,692</u>	<u>1,810</u>	<u>1,800</u>
Available Resources	<u>273,926</u>	<u>271,598</u>	<u>230,490</u>
Expenditures	4,138	42,908	230,490
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>4,138</u>	<u>42,908</u>	<u>230,490</u>
Ending Balance	\$ <u>269,788</u>	\$ <u>228,690</u>	\$ <u>0</u>

**SAN PATRICIO COUNTY, TEXAS  
COASTAL BEND COG GRANT  
BUDGET 2018**

		<u>2016 ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
330-276	SHS Grant	\$ 0	\$ 0	\$ 0
330-404	Coastal Bend COG-911 Funding	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Charges for Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
360-101	Interest Earnings	<u>1,692</u>	<u>1,810</u>	<u>1,800</u>
	<b>Investment Earnings</b>	<u>1,692</u>	<u>1,810</u>	<u>1,800</u>
	<b>Total Revenue</b>	<u>\$ 1,692</u>	<u>\$ 1,810</u>	<u>\$ 1,800</u>
<b>660</b>	<b>County Sheriff</b>			
312	Conference and Assoc Dues	\$ 0	\$ 2,845	\$ 16,000
434	Equipment Repairs/Maint	0	0	1,000
450	Construction Services	0	0	0
530	Telephone	0	0	800
580	Travel	464	3,839	18,000
598	Misc Services & Charges	<u>0</u>	<u>2,070</u>	<u>21,000</u>
	Other Services and Charges	<u>464</u>	<u>8,754</u>	<u>56,800</u>
610	General Supplies	2,174	2,133	100,000
650	NCO Furniture/Equipment Supplies	<u>1,500</u>	<u>2,800</u>	<u>38,200</u>
		<u>3,674</u>	<u>4,933</u>	<u>138,200</u>
740	Machinery and Equipment Capital Outlay	<u>0</u>	<u>29,221</u>	<u>35,490</u>
		<u>0</u>	<u>29,221</u>	<u>35,490</u>
<b>900</b>	<b>Operating Transfers Out</b>			
010	General Fund	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Operating Transfers Out</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>County Sheriff</b>	<u>\$ 4,138</u>	<u>\$ 42,908</u>	<u>\$ 230,490</u>



**SAN PATRICIO COUNTY, TEXAS  
COMMUNICATIONS SYSTEM  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 158,066	\$ 213,604	\$ 212,026
Revenues	85,301	57,666	57,600
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>85,301</u>	<u>57,666</u>	<u>57,600</u>
Available Resources	<u>243,367</u>	<u>271,270</u>	<u>269,626</u>
Expenditures	29,763	59,244	194,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>29,763</u>	<u>59,244</u>	<u>194,000</u>
Ending Balance	\$ <u>213,604</u>	\$ <u>212,026</u>	\$ <u>75,626</u>

**SAN PATRICIO COUNTY, TEXAS  
COMMUNICATIONS SYSTEM  
BUDGET 2018**

	<u>2016 ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
330-405 SHSP Grant	0 \$	0 \$	0
340-405 Radio Maintenance Fee	<u>79,000</u>	<u>56,070</u>	<u>56,000</u>
<b>Total Charges for Services</b>	<u>79,000</u>	<u>56,070</u>	<u>56,000</u>
360-101 Interest Earnings	<u>1,122</u>	<u>1,596</u>	<u>1,600</u>
<b>Investment Earnings</b>	<u>1,122</u>	<u>1,596</u>	<u>1,600</u>
370-100 Sale of Fixed Assets	0	0	0
370-101 Insurance Recovery-Assets	5,179	0	0
370-401 Refunds, Sundry	0	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Revenue &amp; Transfers In</b>	<u>5,179</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<u>\$ 85,301</u>	<u>\$ 57,666</u>	<u>\$ 57,600</u>
<b>665 Communications System</b>			
434 Equipment Repairs/Maint	\$ 1,660	\$ 12,107	\$ 52,000
450 Construction Services	1,500	5,000	10,000
598 Misc Services & Charges	<u>11,546</u>	<u>7,253</u>	<u>32,000</u>
Other Services and Charges	<u>14,706</u>	<u>24,360</u>	<u>94,000</u>
610 General Supplies	3,279	4,886	20,000
650 NCO Furniture/Equipment	<u>11,778</u>	<u>9,998</u>	<u>40,000</u>
Supplies	<u>15,057</u>	<u>14,884</u>	<u>60,000</u>
740 Machinery and Equipment	<u>0</u>	<u>20,000</u>	<u>40,000</u>
Capital Outlay	<u>0</u>	<u>20,000</u>	<u>40,000</u>
<b>Communications System</b>	<u>\$ 29,763</u>	<u>\$ 59,244</u>	<u>\$ 194,000</u>

**SAN PATRICIO COUNTY, TEXAS  
SAN PATRICIO COUNTY AIRPORT FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 383,251	\$ 650,520	\$ 298,658
Revenues	376,152	402,306	580,000
Transfers In	<u>400,000</u>	<u>400,000</u>	<u>1,100,000</u>
Total Revenues and Transfers In	<u>776,152</u>	<u>802,306</u>	<u>1,680,000</u>
Available Resources	<u>1,159,403</u>	<u>1,452,826</u>	<u>1,978,658</u>
Expenditures	508,883	1,154,168	1,861,024
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>508,883</u>	<u>1,154,168</u>	<u>1,861,024</u>
Ending Balance	\$ <u>650,520</u>	\$ <u>298,658</u>	\$ <u>117,634</u>

**SAN PATRICIO COUNTY, TEXAS  
SAN PATRICIO COUNTY AIRPORT FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
330-504 TXDOT Grant	\$ 0	\$ 0	\$ 0
360-101 Interest Earnings	3,636	4,944	5,000
370-100 Sale of Fixed Assets	0	0	0
370-201 Rental Income	115,147	62,629	75,000
370-307 Fuel Sales	245,275	334,733	500,000
370-401 Refunds, Sundry	12,094	0	0
390-010 General Fund	400,000	400,000	400,000
390-720 Capital Improvements	0	0	700,000
<b>Total Revenue and Transfers In</b>	<b>\$ 776,152</b>	<b>\$ 802,306</b>	<b>\$ 1,680,000</b>
<b>732 Sinton Airport</b>			
115 Temporary Employees	\$ 0	\$ 0	\$ 0
185 Phone Allowance	0	0	0
190 Longevity Pay	0	0	0
210 Group Insurance	0	0	0
220 Social Security Taxes	0	0	0
230 Retirement Contributions	0	0	0
250 Unemployment Insurance	0	0	0
260 Workers' Compensation Ins	0	0	0
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>
336 Engineering/Architectural	0	10,000	10,000
410 Utilities	4,824	5,160	6,900
421 Waste Disposal	0	0	0
424 Grounds Maintenance	0	0	100
430 Building Repairs/Maint	1,420	20,000	30,000
432 Vehicle Repairs/Maint	0	0	1,000
434 Equipment Repairs/Maint	5,840	7,629	6,000
442 Vehicle/Equipment Rental	0	0	1,000
450 Construction Services	10,993	28,413	15,000
451 Sealcoating	0	0	200
520 Insurance/Bond Premiums	5,480	5,284	6,000
530 Telephone	640	819	1,100
540 Public Notices	0	0	200
598 Misc Services & Charges	250	1,831	1,000
<i>Other Services and Charges</i>	<u>29,447</u>	<u>79,136</u>	<u>78,500</u>
602 Repair Materials	949	500	1,000
604 Repair Parts	747	1,166	600
608 Signage	1,037	250	100
610 General Supplies	6,064	7,712	5,000
626 Fuel, Oil, Lubricants	0	0	60,000
627 Automotive Supplies	0	0	0
650 NCO Furniture/Equipment	0	1,000	2,000
698 Other Supplies	1,603	1,520	3,000
<i>Supplies</i>	<u>10,400</u>	<u>12,148</u>	<u>71,700</u>
740 Machinery and Equipment	<u>25,000</u>	<u>80,000</u>	<u>30,000</u>
<i>Capital Outlay</i>	<u>25,000</u>	<u>80,000</u>	<u>30,000</u>
<b>Sinton Airport</b>	<b><u>64,847</u></b>	<b><u>171,284</u></b>	<b><u>180,200</u></b>

**SAN PATRICIO COUNTY, TEXAS  
SAN PATRICIO COUNTY AIRPORT FUND  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
<b>734 T. P. McCampbell Airport</b>			
110 Regular Employees	\$ 102,716	\$ 108,834	\$ 104,845
115 Temporary Employees	0	0	5,570
185 Phone Allowance	1,150	1,200	1,200
190 Longevity Pay	42	123	261
195 Overtime	19	219	3,500
210 Group Insurance	14,647	17,580	28,656
220 Social Security Taxes	7,950	7,812	8,826
230 Retirement Contributions	10,704	11,660	12,518
250 Unemployment Insurance	185	289	461
260 Workers' Compensation Ins	2,659	2,419	3,162
Personal Services	<u>140,072</u>	<u>150,136</u>	<u>168,999</u>
312 Conference and Assoc Dues	200	400	300
336 Engineering/Architectural	0	60,000	130,000
341 Other Professional Services	0	0	0
410 Utilities	13,849	9,981	15,000
424 Grounds Maintenance	0	250	500
430 Building Repairs/Maint	555	750	5,000
432 Vehicle Repairs/Maint	633	2,624	5,000
434 Equipment Repairs/Maint	14,829	9,338	6,000
442 Vehicle/Equipment Rental	480	480	1,000
450 Construction Services	13,500	680,000	150,000
451 Sealcoating	0	50,000	70,000
520 Insurance/Bond Premiums	4,784	5,213	9,425
530 Telephone	1,977	4,327	1,500
538 Postage	196	196	500
540 Public Notices	38	0	6,000
580 Travel	522	432	1,000
588 Hauling Charges	0	0	0
598 Misc Services & Charges	3,767	4,392	3,000
<i>Other Services and Charges</i>	<u>55,330</u>	<u>828,383</u>	<u>404,225</u>
602 Repair Materials	7,621	22,111	12,000
604 Repair Parts	4,032	4,561	7,000
608 Signage	2,060	250	500
610 General Supplies	8,807	10,181	10,000
626 Fuel, Oil, Lubricants	217,670	294,268	420,000
627 Automotive Supplies	1,163	0	1,000
641 Books, Subscriptions	0	0	100
650 NCO Furniture/Equipment	4,233	2,000	4,000
698 Other Supplies	3,048	5,197	3,000
<i>Supplies</i>	<u>248,634</u>	<u>4,365</u>	<u>457,600</u>
730 Improvements	0	0	630,000
740 Machinery and Equipment	0	0	20,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>650,000</u>
<b>T. P. McCampbell Airport</b>	<u>444,036</u>	<u>982,884</u>	<u>1,680,824</u>
<b>San Patricio County Airport Fund</b>	<u>\$ 508,883</u>	<u>\$ 1,154,168</u>	<u>\$ 1,861,024</u>

**SAN PATRICIO COUNTY, TEXAS  
ELECTION SERVICES  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 278,932	\$ 334,139	\$ 93,459
Revenues	55,207	99,320	36,200
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>55,207</u>	<u>99,320</u>	<u>36,200</u>
Available Resources	<u>334,139</u>	<u>433,459</u>	<u>129,659</u>
Expenditures	0	340,000	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>0</u>	<u>340,000</u>	<u>0</u>
Ending Balance	\$ <u>334,139</u>	\$ <u>93,459</u>	\$ <u>129,659</u>

**SAN PATRICIO COUNTY, TEXAS  
ELECTION SERVICES  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
340-607 Election Services Fee	\$ 38,356	\$ 18,043	\$ 20,000
360-101 Investment Earnings	1,927	2,269	1,200
370-201 Rental Income	14,924	79,008	15,000
370-401 Refunds, Sundry	0	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>\$ <u>55,207</u></b>	<b>\$ <u>99,320</u></b>	<b>\$ <u>36,200</u></b>
<b>520 Election Services</b>			
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0
341 Other Professional Services	0	0	0
434 Equipment Repairs/Maint	0	0	0
442 Vehicle/Equipment Rental	0	0	0
520 Insurance/Bond Premiums	0	0	0
530 Telephone	0	0	0
538 Postage	0	0	0
540 Public Notices	0	0	0
580 Travel	0	0	0
598 Misc Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>0</u>
610 General Supplies	0	0	0
641 Books, Subscriptions	0	0	0
650 NCO Furniture/Equipment	0	0	0
698 Other Supplies	<u>0</u>	<u>0</u>	<u>0</u>
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	<u>0</u>	340,000	0
<i>Capital Outlay</i>	<u>0</u>	<u>340,000</u>	<u>0</u>
<b>Election Services</b>	<u>0</u>	<u>340,000</u>	<u>0</u>
<b>ELECTION SERVICES</b>	<b>\$ <u>0</u></b>	<b>\$ <u>340,000</u></b>	<b>\$ <u>0</u></b>

**SAN PATRICIO COUNTY, TEXAS  
COUNTY ATTORNEY PRETRIAL DIVERSION  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 286,058	\$ 259,716	\$ 254,283
Revenues	113,637	109,229	110,000
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>113,637</u>	<u>109,229</u>	<u>110,000</u>
Available Resources	<u>399,695</u>	<u>368,945</u>	<u>364,283</u>
Expenditures	139,979	114,662	126,040
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>139,979</u>	<u>114,662</u>	<u>126,040</u>
Ending Balance	\$ <u>259,716</u>	\$ <u>254,283</u>	\$ <u>238,243</u>



**SAN PATRICIO COUNTY, TEXAS  
COUNTY ATTORNEY PRETRIAL DIVERSION  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
330-201 Asst Prosecutor Longevity	\$ 2,180	\$ 0	\$ 0
340-153 Co Atty Pretrial Intervention	109,649	107,433	108,300
360-101 Interest Earnings	<u>1,808</u>	<u>1,796</u>	<u>1,700</u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u>113,637</u></b>	<b>\$ <u>109,229</u></b>	<b>\$ <u>110,000</u></b>
<b>County Attorney</b>			
110 Regular Employees	\$ 64,229	\$ 85,925	\$ 88,529
185 Phone Allowance	600	600	600
190 Longevity Pay	1,727	480	6,960
210 Group Insurance	8,391	8,579	9,552
220 Social Security Taxes	5,076	6,324	7,351
230 Retirement Contributions	6,855	9,094	10,426
250 Unemployment Insurance	118	204	384
260 Workers' Compensation Ins	0	0	38
<i>Personal Services</i>	<u>86,996</u>	<u>111,206</u>	<u>123,840</u>
312 Conference and Assoc Dues	0	0	1,000
520 Insurance/Bond Premiums	112	102	100
538 Postage			100
580 Travel	0	0	500
598 Misc Services & Charges	52,123	0	100
<i>Other Services and Charges</i>	<u>52,235</u>	<u>102</u>	<u>1,800</u>
610 General Supplies	748	0	300
641 Books, Subscriptions	0	0	100
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>748</u>	<u>0</u>	<u>400</u>
740 Machinery and Equipment	0	3,354	0
<i>Capital Outlay</i>	<u>0</u>	<u>3,354</u>	<u>0</u>
<b>County Attorney</b>	<b>\$ <u>139,979</u></b>	<b>\$ <u>114,662</u></b>	<b>\$ <u>126,040</u></b>

## **CAPITAL PROJECTS FUNDS**

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**Capital Projects Funds are used to account for the acquisition and construction of major capital facilities other than those financed by Enterprise Funds.**

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**SAN PATRICIO COUNTY, TEXAS  
RIGHT-OF-WAY  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 443,664	\$ 590,470	\$ 692,555
Revenues	7,935	4,292	4,500
Transfers In	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Revenues and Transfers In	<u>207,935</u>	<u>204,292</u>	<u>204,500</u>
Available Resources	<u>651,599</u>	<u>794,762</u>	<u>897,055</u>
Expenditures	61,129	102,207	680,939
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>61,129</u>	<u>102,207</u>	<u>680,939</u>
Ending Balance	\$ <u><u>590,470</u></u>	\$ <u><u>692,555</u></u>	\$ <u><u>216,116</u></u>

**SAN PATRICIO COUNTY, TEXAS  
RIGHT-OF-WAY  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
330-351 Row Reimb.	\$ 0	\$ 0	\$ 0
360-101 Interest Earnings	3,364	4,292	4,500
370-401 Refunds, Sundry	4,571	0	0
390-010 General Fund	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u>207,935</u></b>	<b>\$ <u>204,292</u></b>	<b>\$ <u>204,500</u></b>
<b>730 Right-Of-Way</b>			
110 Regular Employees	\$ 43,515	\$ 44,115	\$ 45,438
190 Longevity Pay	720	720	720
195 Overtime	860	966	0
210 Group Insurance	6,510	6,825	9,552
220 Social Security Taxes	3,165	3,076	3,531
230 Retirement Contributions	4,645	4,792	5,008
250 Unemployment Insurance	100	145	185
260 Workers' Compensation Ins	123	134	129
<i>Personal Services</i>	<u>59,638</u>	<u>60,773</u>	<u>64,563</u>
312 Conference and Assoc Dues	0	0	200
326 Appraisal Services	0	5,000	50,000
336 Engineering/Architectural	0	300	3,000
434 Equipment Repairs/Maint	0	200	2,000
455 Utility Adjustments	0	25,000	450,000
520 Insurance/Bond Premiums	391	334	5,000
530 Telephone	76	0	2,000
538 Postage	0	100	1,000
580 Travel	0	0	700
598 Misc Services & Charges	51	0	1,476
<i>Other Services and Charges</i>	<u>518</u>	<u>30,934</u>	<u>515,376</u>
610 General Supplies	973	500	1,000
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>973</u>	<u>500</u>	<u>1,000</u>
710 Land	0	10,000	100,000
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>10,000</u>	<u>100,000</u>
<b>900 Operating Transfers Out</b>			
970 Capital Improvements	0	0	0
<i>Operating Transfers Out</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Right-Of-Way</b>	<b>\$ <u>61,129</u></b>	<b>\$ <u>102,207</u></b>	<b>\$ <u>680,939</u></b>

## **DEBT SERVICE FUNDS**

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**Debt Service Funds have been established to receive funds from a tax levy and other sources for the accumulation of funds to meet the annual principal and interest requirements on the outstanding general obligation debt of the County.**

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**SAN PATRICIO COUNTY, TEXAS**

**STATEMENT OF INDEBTEDNESS**

**DECEMBER 31, 2017**

<u>PERMANENT IMPROVEMENTS DEBT</u>	<u>RATES</u>	<u>DUE DATES</u>	<u>DATE OF ISSUE</u>	<u>FINAL MATURITY DATE</u>
GENERAL OBLIGATION REFUNDING BONDS, 2015	2.00% - 5.00%	(4-1;10-1)	8-15-2015	4-1-2036
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2016	3.00% - 4.00%	(4-1;10-1)	2-1-2016	4-1-2036
STATE INFRASTRUCTURE BANK LOAN	2.57%	(4-1;10-1)	4-13-2016	4-1-2041
QUALIFIED ENERGY CONSERVATION BONDS, 2016	3.87%	(2-1;8-1)	8-2-2016	2-1-2037
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2017	3.00% - 4.00%	(4-1;10-1)	4-27-2017	4-1-2037
TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)				
GRAND TOTALS - DEBT				

AMOUNT ISSUED	AMOUNT PAID/DEFEASED	OUTSTANDING		
		PRINCIPAL	INTEREST	TOTAL
\$ 15,415,000	\$ 805,000	\$ 14,610,000	\$ 7,158,025	\$ 21,768,025
8,975,000	155,000	8,820,000	3,566,075	12,386,075
9,205,112	0	9,205,112		9,205,112
3,185,555	43,530	3,142,025	1,426,208	4,568,233
<u>9,125,000</u>	<u>0</u>	<u>9,125,000</u>	<u>4,252,651</u>	<u>13,377,651</u>
<u>45,905,667</u>	<u>1,003,530</u>	<u>44,902,137</u>	<u>16,402,959</u>	<u>61,305,096</u>
<u>\$ 45,905,667</u>	<u>\$ 1,003,530</u>	<u>\$ 44,902,137</u>	<u>\$ 16,402,959</u>	<u>\$ 61,305,096</u>

**SAN PATRICIO COUNTY, TEXAS**

**DEBT SERVICE**

**BUDGET REQUIREMENTS FOR 2018**

<u>PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>OTHER EXPENSES</u>	<u>TOTALS</u>
GENERAL OBLIGATION REFUNDING BONDS, 2015	520,000	626,450	1,000	1,147,450
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2016	340,000	313,250	1,000	654,250
QUALIFIED ENERGY CONSERVATION BONDS, 2016	107,629	120,364	0	227,993
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2017	<u>180,000</u>	<u>490,526</u>	<u>1,000</u>	<u>671,526</u>
 <u>TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	 <u>1,147,629</u>	 <u>1,550,590</u>	 <u>3,000</u>	 <u>2,701,219</u>
 GRAND TOTAL - ALL DEBT	 \$ <u><u>1,147,629</u></u>	 \$ <u><u>1,550,590</u></u>	 \$ <u><u>3,000</u></u>	 \$ <u><u>2,701,219</u></u>



**SAN PATRICIO COUNTY, TEXAS  
PERMANENT IMPROVEMENT I & S  
BUDGET 2018**

	2016 <u>ACTUAL</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
Beginning Balance	\$ 140,691	\$ 105,674	\$ 107,420
Revenues	1,090,108	1,963,051	2,677,488
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,090,108</u>	<u>1,963,051</u>	<u>2,677,488</u>
Available Resources	<u>1,230,799</u>	<u>2,068,725</u>	<u>2,784,908</u>
Expenditures	1,125,125	1,961,305	2,701,219
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>1,125,125</u>	<u>1,961,305</u>	<u>2,701,219</u>
Ending Balance	\$ <u><u>105,674</u></u>	\$ <u><u>107,420</u></u>	\$ <u><u>83,689</u></u>

**SAN PATRICIO COUNTY, TEXAS  
PERMANENT IMPROVEMENT I & S  
BUDGET 2018**

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ESTIMATE</u>	<u>2018</u> <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 1,060,977	\$ 1,920,239	\$ 2,624,188
310-120 Ad Valorem - Delinquent	26,659	36,607	50,000
General Property Taxes	<u>1,087,636</u>	<u>1,956,846</u>	<u>2,674,188</u>
360-101 Interest Earnings	2,472	6,205	3,300
370-401 Refunds, Sundry	0	0	0
Other Revenue	<u>2,472</u>	<u>6,205</u>	<u>3,300</u>
<b>Total Revenues</b>	<u>\$ 1,090,108</u>	<u>\$ 1,963,051</u>	<u>\$ 2,677,488</u>
800 <b>Debt Service</b>			
801 Principal	\$ 470,000	\$ 703,530	\$ 1,147,629
802 Interest	654,925	1,256,975	1,550,590
803 Other Expenses	200	800	3,000
<b>Debt Service</b>	<u>1,125,125</u>	<u>1,961,305</u>	<u>2,701,219</u>
<b>PERMANENT IMPROVEMENT I &amp; S</b>	<u>\$ 1,125,125</u>	<u>\$ 1,961,305</u>	<u>\$ 2,701,219</u>