



PROPOSED BUDGET  
FOR THE  
FISCAL YEAR 2017

TERRY SIMPSON  
*County Judge*

NINA G. TREVINO  
FRED P. NARDINI

ALMA V. MORENO

*County Commissioners*

## Statement of Tax Increase

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ [REDACTED], which is an [REDACTED] 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 \$ [REDACTED].

Record Vote:  
 Members Voting For:  
 Members Voting Against: N/A

<b>San Patricio County Property Tax Rates</b>	TAX RATES BUDGET 2016	TAX RATES BUDGET 2017
<u>Operating Funds</u>		
Road & Bridge Special	\$ 0.057003	\$ 0.042003
General	<u>0.384219</u>	<u>0.399219</u>
Maintenance & Operations Rate	<u>0.441222</u>	<u>0.441222</u>
<u>Debt Service Funds</u>		
Certificates of Obligation, Series 2016	0.000000	0.011405
GO Refunding Bonds, 2015	0.010950	0.020087
Certificates of Obligation, Series 2006	<u>0.007828</u>	<u>0.000000</u>
Total Permanent Improvement Debt Service Funds	<u>0.018778</u>	<u>0.031492</u>
Total Debt Rate	<u>0.018778</u>	<u>0.031492</u>
Total County Property Tax Rate	\$ <u>0.460000</u>	\$ <u>0.472714</u>
Effective Tax Rate	\$ 0.448816	\$ 0.448816
Effective Maintenance and Operations Tax Rate	0.427523	0.427523
Debt Tax Rate	0.018778	0.018778
Rollback Tax Rate	0.480502	0.480502
Debt Obligation	\$ 15,585,000	\$ 27,090,000

A certified roll from the San Patricio County Appraisal District is not available at time of filing. Therefore, certain values cannot be calculated. This cover sheet will updated as the information is available. Tax rates presented are for planning purposes only and have not been acted upon by Commissioners Court.

**SAN PATRICIO COUNTY, TEXAS  
COMPUTATION OF ESTIMATED CURRENT AD VALOREM TAX COLLECTIONS  
BUDGET 2017**

	<u>FOR COUNTY PURPOSES</u>	<u>FOR R&amp;B SPECIAL PURPOSES</u>
GROSS ASSESSED VALUATION - 2015 ROLL ACTUAL	\$ 6,308,397,524	\$ 6,308,397,524
EXEMPTIONS: HOMESTEAD	62,485,505	62,485,505
DISABLED VETERANS	33,610,986	33,610,986
OVER 65 LOCAL	<u>259,573,212</u>	<u>259,573,212</u>
TOTAL EXEMPTIONS - 2015	<u>355,669,703</u>	<u>355,669,703</u>
NET TAXABLE VALUATION - 2015 ROLL	\$ <u>5,952,727,821</u>	\$ <u>5,952,727,821</u>
GROSS ASSESSED VALUATION - 2016 ROLL ESTIMATE	\$ 6,308,397,524	\$ 6,313,656,934
EXEMPTIONS: HOMESTEAD	62,485,505	62,485,505
DISABLED VETERANS	33,610,986	33,610,986
OVER 65 LOCAL	<u>259,573,212</u>	<u>259,573,212</u>
TOTAL EXEMPTIONS - 2016	<u>355,669,703</u>	<u>355,669,703</u>
ESTIMATED TAXABLE VALUATION - 2016 ROLL	5,952,727,821	5,957,987,231
TAX RATE (PER \$100 VALUATION)	<u>0.430711</u>	<u>0.042003</u>
TAX LEVY	25,639,054	2,502,533
LESS 4.30% (DELINQUENCIES AND CONTESTED APPRAISALS)	<u>(1,102,479)</u>	<u>(107,609)</u>
NET COLLECTIONS	\$ <u>24,536,575</u>	\$ <u>2,394,924</u>
1 CENT TAX LEVY EQUALS	\$ <u>569,676</u>	\$ <u>570,179</u>

**SAN PATRICIO COUNTY, TEXAS  
DISTRIBUTION OF ESTIMATED TAX COLLECTIONS  
BUDGET 2017**

<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	\$ 0.399219	\$ 569,676	\$ 22,742,548	\$ 550,000	\$ 23,292,548
ROAD & BRIDGE SPECIAL	<u>0.042003</u>	570,179	<u>2,394,923</u>	<u>85,000</u>	<u>2,479,923</u>
TOTAL OPERATING FUNDS	<u>0.441222</u>		<u>25,137,471</u>	<u>635,000</u>	<u>25,772,471</u>
<u>DEBT SERVICE FUNDS</u>					
CERTIFICATES OF OBLIGATION, SERIES 2016	0.011405	569,676	649,715	0	649,715
GO REFUNDING BONDS, 2015	0.020087	569,676	1,144,308	0	1,144,308
CERTIFICATES OF OBLIGATION, SERIES 2006	<u>0.000000</u>	569,676	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL DEBT SERVICE FUNDS	<u>0.031492</u>		<u>1,794,023</u>	<u>30,000</u>	<u>1,824,023</u>
TOTAL COUNTY TAX RATE	\$ <u>0.472714</u>		\$ <u>26,931,494</u>	\$ <u>665,000</u>	\$ <u>27,596,494</u>

**SAN PATRICIO COUNTY, TEXAS  
TAX RATE BY FUNDS  
BUDGET 2017**

	TAX RATE BUDGET 2014	TAX RATE BUDGET 2015	TAX RATE BUDGET 2016	TAX RATE BUDGET 2017
<u>OPERATING FUNDS</u>				
Road & Bridge Special	\$ 0.070000	\$ 0.065920	\$ 0.057003	\$ 0.042003
General	0.423560	0.419948	0.384219	0.399219
 TOTAL OPERATING FUNDS	 <u>0.493560</u>	 <u>0.485868</u>	 <u>0.441222</u>	 <u>0.441222</u>
 <u>DEBT SERVICE FUNDS</u>				
<u>PERMANENT IMPROVEMENT BONDS</u>				
Certificates of Obligation, Series 2016	0.000000	0.000000	0.000000	0.011405
GO Refunding Bonds, 2015	0.000000	0.000000	0.010950	0.020087
Certificates of Obligation, Series 2006	<u>0.026440</u>	<u>0.024132</u>	<u>0.007828</u>	<u>0.000000</u>
 TOTAL PERMANENT IMPROVEMENT BONDS	 <u>0.026440</u>	 <u>0.024132</u>	 <u>0.018778</u>	 <u>0.031492</u>
 TOTAL DEBT SERVICE FUNDS	 <u>0.026440</u>	 <u>0.024132</u>	 <u>0.018778</u>	 <u>0.031492</u>
 TOTAL COUNTY-WIDE TAX RATE	 <u>\$ 0.520000</u>	 <u>\$ 0.510000</u>	 <u>\$ 0.460000</u>	 <u>\$ 0.472714</u>

## **GENERAL FUND**

---

**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.**

---

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>0</u> <u>9,227,166</u>	\$ 8,925,666	\$ <u>8,014,587</u>	\$ <u>8,014,587</u>
Revenues	25,366,611	26,202,830	26,313,034	27,202,148
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>25,366,611</u>	<u>26,202,830</u>	<u>26,313,034</u>	<u>27,202,148</u>
Available Resources	<u>34,593,777</u>	<u>35,128,496</u>	<u>34,327,621</u>	<u>35,216,735</u>
Expenditures	23,114,754	24,451,014	27,910,406	26,883,550
Transfers Out	<u>2,553,357</u>	<u>2,662,895</u>	<u>3,553,777</u>	<u>3,662,895</u>
Total Expenditures and Transfer Out	<u>25,668,111</u>	<u>27,113,909</u>	<u>31,464,183</u>	<u>30,546,445</u>
Ending Balance	\$ <u><u>8,925,666</u></u>	\$ <u><u>8,014,587</u></u>	\$ <u><u>2,863,438</u></u>	\$ <u><u>4,670,290</u></u> 15.29%

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>Revenues</b>				
310-110 Ad Valorem - Current	\$ 20,412,958	\$ 21,535,385	\$ 21,888,034	\$ 22,742,548
310-120 Ad Valorem - Delinquent	<u>603,824</u>	<u>534,521</u>	<u>550,000</u>	<u>550,000</u>
General Property Taxes	<u>21,016,782</u>	<u>22,069,906</u>	<u>22,438,034</u>	<u>23,292,548</u>
320-200 Building Permits	149,312	55,055	55,000	55,000
320-202 Septic Tank & Health Permits	86,290	73,782	55,000	73,000
320-203 Fire Marshal Inspection Fees	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>
Non-Busn Licenses/Permits	<u>235,602</u>	<u>129,087</u>	<u>110,000</u>	<u>128,000</u>
330-101 County Judge Supplement	19,608	20,200	25,200	20,200
330-150 Indigent Defense Grant	50,944	55,217	35,000	50,000
330-151 Judicial Fee	83,898	84,000	83,000	84,000
330-200 County Attorney Supplement	70,000	70,000	70,000	70,000
330-201 Asst Prosecutor Longevity	5,020	5,360	5,100	5,600
330-202 Juror Expense Reimbursement	13,430	15,708	15,000	15,000
330-401 DEM-Operation Border Star	72,346	120,773	0	0
330-404 HIDTA Grant	17,252	6,785	0	0
330-405 OCDETF Grant	9,164	4,419	0	0
330-551 Tobacco Settlement Distribution	32,541	21,975	30,000	25,000
330-701 Franchise/Bingo Taxes	1,844	1,655	1,700	1,700
330-703 Beer, Wine and Liquor	402	786	500	600
330-705 Mixed Drink License	68,400	76,139	62,000	72,000
330-801 Law Enforcement Contribs	213,643	256,848	216,600	250,000
330-802 Indirect Cost Reims	139,411	118,332	90,000	115,000
330-803 Drub Abuse/Treat/Rehab	0	0	0	0
330-805 Local Government Contributions	23,067	7,500	7,500	7,500
330-807 Election Fees	<u>65</u>	<u>49</u>	<u>0</u>	<u>0</u>
Intergovernmental Revenue	<u>821,035</u>	<u>865,746</u>	<u>641,600</u>	<u>716,600</u>
340-100 County Judge	7,251	7,300	7,200	7,200
340-102 County Sheriff	172,111	126,736	186,100	126,000
340-104 County Attorney	16,230	15,634	16,200	15,500
340-106 County Clerk	354,830	359,322	353,000	359,000
340-108 Tax Assessor-Collector	901,018	791,297	860,000	800,000
340-110 District Attorney	431	392	300	300
340-112 District Clerk	149,311	131,249	167,100	131,000
340-121 Justice of the Peace #1	5,956	5,830	6,000	5,800
340-122 Justice of the Peace #2	2,241	1,441	2,600	1,400
340-124 Justice of the Peace #4	9,361	8,777	8,700	8,700
340-125 Justice of the Peace #5	8,914	11,455	8,400	9,800
340-126 Justice of the Peace #6	6,171	6,175	5,400	6,100
340-128 Justice of the Peace #8	1,644	1,338	1,300	1,300
340-131 Constable #1	5,070	6,155	6,100	6,000
340-132 Constable #2	3,478	6,972	2,100	4,900
340-134 Constable #4	24,014	17,064	19,100	17,000
340-135 Constable #5	9,109	6,054	3,800	6,000
340-136 Constable #6	29,706	24,923	27,300	24,900
340-138 Constable #8	6,865	5,013	7,700	5,000
340-151 County Appointed Attorney	12,784	1,256	15,600	5,600
340-152 District Appointed Atty	<u>44,459</u>	<u>48,072</u>	<u>42,600</u>	<u>48,000</u>
Fees of Office	<u>1,770,954</u>	<u>1,582,455</u>	<u>1,746,600</u>	<u>1,589,500</u>



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
340-301 Court Cost Service Fees	\$ 94,562	\$ 93,621	\$ 94,200	\$ 93,600
340-302 Truancy Court Cost	0	916	0	900
340-303 Child Safety Court Cost	3,202	608	4,100	600
340-305 Traffic Court Cost	14,409	15,233	14,000	15,300
340-306 Child Safety Fee Veh Reg	8,555	6,742	10,800	6,700
340-309 Arrest/Video Fees	4,574	4,311	4,900	4,300
340-310 E-Filing Fee	9,173	12,927	7,500	9,500
340-311 Bail Bond Fees	15,350	10,163	10,400	11,900
340-313 Graffiti Eradication Fee	15	70	0	0
340-314 BAT Offense	220	436	300	300
340-315 Probate Training Fees	865	1,050	800	900
340-316 Probate Guardianship Fee	3,460	4,000	3,200	3,700
340-323 Inmate Telephone	76,140	64,562	79,400	71,900
340-401 Detention Service Charges	64,838	101,850	72,800	92,700
340-601 Waste Disposal Fees	67,103	71,572	61,900	68,300
340-701 Health Service Fees	14,195	9,823	12,800	9,800
340-998 Miscellaneous Fees	<u>8,579</u>	<u>10,282</u>	<u>7,400</u>	<u>9,300</u>
Other Fees	<u>385,240</u>	<u>408,166</u>	<u>384,500</u>	<u>399,700</u>
350-101 Justice of the Peace #1	150,219	190,394	150,600	179,000
350-102 Justice of the Peace #2	66,558	55,261	58,400	55,200
350-104 Justice of the Peace #4	93,198	104,715	89,600	99,200
350-105 Justice of the Peace #5	224,616	301,233	190,500	253,200
350-106 Justice of the Peace #6	81,055	76,165	93,600	76,100
350-108 Justice of the Peace #8	15,932	23,121	14,000	19,800
350-200 Bail Bond Forfeitures	0	0	0	0
350-201 Other Forfeitures	6,300	0	3,000	0
350-501 License & Weight	<u>11,585</u>	<u>8,459</u>	<u>20,000</u>	<u>8,000</u>
Fines & Forfeitures	<u>649,463</u>	<u>759,348</u>	<u>619,700</u>	<u>690,500</u>
360-101 Interest Earnings	<u>24,570</u>	<u>110,700</u>	<u>17,500</u>	<u>110,000</u>
Investment Earnings	<u>24,570</u>	<u>110,700</u>	<u>17,500</u>	<u>110,000</u>
370-100 Sale of Fixed Assets	48,696	0	24,000	0
370-101 Insurance Recovery-Assets	36,757	21,974	0	0
370-201 Rental Income	84,469	87,094	87,100	87,100
370-202 Fairgrounds Income	151,614	103,499	145,500	125,000
370-203 County Park Revenue	8,884	34,069	7,700	34,000
370-301 Coin Station Receipts	21	5	0	0
370-303 Concession Stand Income	35,329	12,917	39,800	12,900
370-399 Private Source Contributions	2,150	1,300	1,000	1,300
370-401 Refunds, Sundry	<u>95,045</u>	<u>16,564</u>	<u>50,000</u>	<u>15,000</u>
Other Revenue	<u>462,965</u>	<u>277,422</u>	<u>355,100</u>	<u>275,300</u>
<b>Total Revenues</b>	<u>\$ 25,366,611</u>	<u>\$ 26,202,830</u>	<u>\$ 26,313,034</u>	<u>\$ 27,202,148</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>400 County Judge</b>				
101 Elected Officials	\$ 100,566	\$ 107,643	\$ 107,643	\$ 107,643
110 Regular Employees	30,318	31,525	31,525	31,525
185 Phone Allowance	1,200	1,200	1,200	1,200
190 Longevity Pay	1,355	1,389	980	934
195 Overtime	520	483	250	250
210 Group Insurance	14,583	15,474	19,716	19,716
220 Social Security Taxes	10,012	10,649	10,646	10,829
230 Retirement Contributions	14,283	14,656	14,641	14,891
250 Unemployment Insurance	82	100	557	128
260 Workers' Compensation Ins	423	395	598	415
<i>Personal Services</i>	<u>173,342</u>	<u>183,514</u>	<u>187,756</u>	<u>187,531</u>
312 Conference and Assoc Dues	715	1,458	2,600	2,600
330 Pre-Employment Physicals	0	0	0	0
432 Vehicle Repairs/Maint	955	1,082	2,000	2,000
434 Equipment Repairs/Maint	24	24	2,000	2,000
442 Vehicle/Equipment Rental	2,647	2,705	3,000	3,000
520 Insurance/Bond Premiums	679	345	1,000	1,000
530 Telephone	2,428	2,149	2,200	2,200
538 Postage	576	515	700	700
580 Travel	3,666	3,675	6,000	6,000
<i>Other Services and Charges</i>	<u>11,690</u>	<u>11,953</u>	<u>19,500</u>	<u>19,500</u>
610 General Supplies	456	575	1,000	1,000
626 Fuel, Oil, Lubricants	1,432	1,186	2,000	2,000
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>1,888</u>	<u>1,761</u>	<u>3,000</u>	<u>3,000</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Judge</b>	<u>186,920</u>	<u>197,228</u>	<u>210,256</u>	<u>210,031</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>403</b>	<b>County Clerk</b>			
101	\$ 65,703	\$ 67,674	\$ 71,058	\$ 67,674
110	401,969	419,977	436,636	419,979
115	26,533	41,508	53,609	53,609
185	780	780	780	780
190	5,960	6,497	7,145	6,820
195	9,106	6,839	6,000	6,000
210	116,693	129,038	147,870	147,870
220	36,196	37,948	38,839	40,673
230	51,601	54,531	54,933	55,933
250	1,188	1,430	2,031	1,851
260	1,421	1,543	2,183	1,626
	<u>717,150</u>	<u>767,765</u>	<u>821,084</u>	<u>802,815</u>
	<i>Personal Services</i>			
312	1,860	1,470	3,000	3,000
330	75	114	400	400
434	9,475	8,900	15,000	15,000
442	0	8,892	3,800	3,800
520	6,114	6,533	3,800	3,800
530	8,307	4,148	4,000	4,000
538	9,656	12,214	12,000	12,000
540	114	0	200	200
580	4,249	4,516	6,000	6,000
598	821	934	2,000	2,000
	<u>40,671</u>	<u>47,721</u>	<u>50,200</u>	<u>50,200</u>
	<i>Other Services and Charges</i>			
610	25,507	15,056	28,000	28,000
650	2,675	885	3,500	3,500
	<u>28,182</u>	<u>15,941</u>	<u>31,500</u>	<u>31,500</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>786,003</u>	<u>831,427</u>	<u>902,784</u>	<u>884,515</u>
	<b>County Clerk</b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>405</b>	<b><i>Veterans' Service</i></b>			
110	\$ 42,649	\$ 44,897	\$ 45,907	\$ 44,923
115	0	0	0	0
190	213	245	321	285
195	22	10	0	0
210	10,619	11,426	14,458	14,458
220	2,988	3,160	3,512	3,458
230	4,571	4,650	4,830	4,755
250	63	77	184	180
260	120	129	198	132
	<u>61,245</u>	<u>64,594</u>	<u>69,410</u>	<u>68,191</u>
	<i>Personal Services</i>			
312	0	500	1,000	1,000
330	0	0	100	100
434	0	130	260	260
442	0	125	250	250
520	238	172	250	250
530	898	730	800	800
538	203	97	570	570
540	0	100	200	200
580	883	1,750	3,500	3,500
598	0	1,920	5,000	5,000
	<u>2,222</u>	<u>5,524</u>	<u>11,930</u>	<u>11,930</u>
	<i>Other Services and Charges</i>			
610	0	353	650	650
650	0	0	0	0
	<u>0</u>	<u>353</u>	<u>650</u>	<u>650</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Machinery and Equipment Capital Outlay</i>			
	<u>63,467</u>	<u>70,471</u>	<u>81,990</u>	<u>80,771</u>
	<b><i>Veterans' Service</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>406</b>	<b><i>Emergency Management</i></b>			
110	\$ 133,240	\$ 137,237	\$ 144,097	\$ 137,237
185	1,560	1,560	1,560	1,560
190	1,410	1,500	1,556	1,494
195	1,281	869	600	600
210	14,577	15,491	29,577	29,574
220	10,497	10,813	11,023	10,778
230	14,657	14,591	15,159	14,821
250	366	447	576	563
260	405	399	628	420
	<u>177,993</u>	<u>182,907</u>	<u>204,776</u>	<u>197,047</u>
	<i>Personal Services</i>			
312	3,145	2,856	3,000	3,000
330	0	0	300	300
432	4,722	5,684	5,000	5,000
434	3,185	3,764	5,000	5,000
442	0	521	5,000	5,000
520	1,437	660	1,800	1,800
530	2,794	4,156	4,000	4,000
538	701	877	1,000	1,000
540	464	165	1,000	1,000
580	8,093	7,895	7,000	7,000
598	2,014	3,710	5,000	5,000
	<u>26,555</u>	<u>30,288</u>	<u>38,100</u>	<u>38,100</u>
	<i>Other Services and Charges</i>			
610	5,029	4,865	5,000	5,000
626	6,353	4,467	12,500	12,500
627	879	1,454	3,000	3,000
650	1,339	1,190	2,400	2,400
	<u>13,600</u>	<u>11,976</u>	<u>22,900</u>	<u>22,900</u>
	<i>Supplies</i>			
740	0	56,358	0	0
	<u>0</u>	<u>56,358</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>218,148</u>	<u>281,529</u>	<u>265,776</u>	<u>258,047</u>
	<b><i>Emergency Management</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>408</b>	<b><i>Printing Department</i></b>			
110	\$ 47,291	\$ 48,710	\$ 50,169	\$ 48,710
115	0	0	0	0
190	715	720	725	720
195	1,004	1,319	1,200	1,200
210	8,199	8,716	9,858	9,858
220	3,334	3,802	3,838	3,873
230	5,225	5,210	5,278	5,326
250	128	156	201	203
260	404	387	597	407
	<u>66,300</u>	<u>69,020</u>	<u>71,866</u>	<u>70,297</u>
	<i>Personal Services</i>			
312	0	0	50	50
330	0	0	100	100
434	2,956	7,306	8,000	8,000
442	1,812	3,537	2,015	2,015
520	190	176	400	400
530	597	183	400	400
538	0	0	15	15
540	0	0	50	50
580	0	0	50	50
598	0	0	0	0
	<u>5,555</u>	<u>11,202</u>	<u>11,080</u>	<u>11,080</u>
	<i>Other Services and Charges</i>			
610	28,360	30,430	30,000	30,000
650	0	0	150	150
	<u>28,360</u>	<u>30,430</u>	<u>30,150</u>	<u>30,150</u>
	<i>Supplies</i>			
740	0	0	36,500	36,500
	<u>0</u>	<u>0</u>	<u>36,500</u>	<u>36,500</u>
	<i>Capital Outlay</i>			
	<u>100,215</u>	<u>110,652</u>	<u>149,596</u>	<u>148,027</u>
	<b><i>Printing Department</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>410</b>	<b><i>Personnel Department</i></b>			
110	\$ 113,276	\$ 116,679	\$ 116,674	\$ 116,674
185	600	600	600	600
190	1,096	1,152	1,277	1,169
195	2,002	533	2,000	2,000
210	22,497	23,917	29,574	29,574
220	8,546	8,802	8,926	9,214
230	12,469	12,253	12,274	12,670
250	305	369	467	481
260	352	350	502	353
	<u>161,143</u>	<u>164,655</u>	<u>172,294</u>	<u>172,735</u>
	<i>Personal Services</i>			
312	2,285	3,010	6,000	6,000
330	47	500	1,000	1,000
341	0	2,500	5,000	5,000
434	0	750	1,500	1,500
520	571	466	600	600
530	2,040	1,006	1,500	1,500
538	1,083	1,155	2,000	2,000
540	0	250	500	500
580	4,173	5,466	4,000	4,000
598	179	1,250	2,500	2,500
	<u>10,378</u>	<u>16,353</u>	<u>24,600</u>	<u>24,600</u>
	<i>Other Services and Charges</i>			
610	2,960	3,341	6,000	6,000
641	0	250	500	500
650	901	1,000	1,000	1,000
698	17,873	18,000	23,000	23,000
	<u>21,734</u>	<u>22,591</u>	<u>30,500</u>	<u>30,500</u>
	<i>Supplies</i>			
	<u>193,255</u>	<u>203,599</u>	<u>227,394</u>	<u>227,835</u>
	<b><i>Personnel Department</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>412</b>	<b><i>Records Management</i></b>			
110	\$ 21,646	\$ 22,495	\$ 22,495	\$ 22,495
190	11	36	108	46
195	227	162	500	500
210	7,499	7,972	9,858	9,858
220	1,636	1,736	1,721	1,762
230	2,333	2,339	2,366	2,424
250	55	70	90	92
260	66	64	97	67
	<u>33,473</u>	<u>34,874</u>	<u>37,235</u>	<u>37,244</u>
	<i>Personal Services</i>			
312	0	250	250	250
330	0	0	100	100
341	0	0	0	0
410	3,418	2,661	7,000	5,000
434	0	250	500	500
520	377	140	1,300	650
530	235	971	300	300
580	0	200	200	200
	<u>4,030</u>	<u>4,472</u>	<u>9,650</u>	<u>7,000</u>
	<i>Other Services and Charges</i>			
610	108	339	1,000	1,000
641	0	100	200	200
	<u>108</u>	<u>439</u>	<u>1,200</u>	<u>1,200</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>37,611</u>	<u>39,785</u>	<u>48,085</u>	<u>45,444</u>
	<b><i>Records Management</i></b>			



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>414 Personnel Safety</b>				
110 Regular Employees	\$ 26,215	\$ 27,038	\$ 31,093	\$ 27,038
185 Phone Allowance	600	600	600	600
190 Longevity Pay	177	212	298	212
195 Overtime	763	611	200	200
210 Group Insurance	7,499	7,972	9,858	9,858
220 Social Security Taxes	2,123	2,177	2,378	2,146
230 Retirement Contributions	2,959	2,933	3,270	2,951
250 Unemployment Insurance	72	89	124	112
260 Workers' Compensation Ins	78	80	136	84
<i>Personal Services</i>	<u>40,486</u>	<u>41,712</u>	<u>47,957</u>	<u>43,201</u>
312 Conference and Assoc Dues	2,720	2,500	5,000	3,000
330 Pre-Employment Physicals	0	0	0	0
432 Vehicle Repairs/Maint	0	0	2,500	2,500
520 Insurance/Bond Premiums	174	158	250	250
530 Telephone	457	456	200	200
538 Postage	1	0	0	0
580 Travel	5,103	5,771	11,000	6,000
598 Misc Services & Charges	621	4,151	7,000	7,000
<i>Other Services and Charges</i>	<u>9,076</u>	<u>13,036</u>	<u>25,950</u>	<u>18,950</u>
610 General Supplies	12,540	12,748	15,000	13,000
650 NCO Furniture/Equipment	0	0	0	28,122
<i>Supplies</i>	<u>12,540</u>	<u>12,748</u>	<u>15,000</u>	<u>41,122</u>
740 Machinery and Equipment	0	0	28,122	18,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>28,122</u>	<u>18,000</u>
<b>Personnel Safety</b>	<u>62,102</u>	<u>67,496</u>	<u>117,029</u>	<u>121,273</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>416</b>	<b><i>Information Services</i></b>			
110	\$ 189,858	\$ 197,044	\$ 207,634	\$ 197,045
185	2,400	2,400	2,400	2,400
190	2,240	2,375	2,519	2,384
195	0	0	500	500
210	35,156	37,306	39,432	40,418
220	14,212	14,695	16,299	15,478
230	20,733	20,783	22,413	21,284
250	473	588	852	810
260	593	572	937	597
	<u>265,665</u>	<u>275,763</u>	<u>292,986</u>	<u>280,916</u>
	<i>Personal Services</i>			
312	0	1,250	5,000	3,000
330	0	0	100	100
341	0	3,190	3,500	3,500
434	40,231	341,120	341,031	341,031
442	0	1,000	2,000	2,000
460	455,924	30,000	30,000	30,000
520	1,039	974	1,450	1,450
530	85,375	160,587	123,442	123,442
538	312	611	500	500
540	0	0	50	50
580	3,804	2,687	8,000	4,000
	<u>586,685</u>	<u>541,419</u>	<u>515,073</u>	<u>509,073</u>
	<i>Other Services and Charges</i>			
610	26,946	28,490	30,000	30,000
641	6,904	500	1,000	1,000
650	25,513	16,661	30,000	30,000
	<u>59,363</u>	<u>45,651</u>	<u>61,000</u>	<u>61,000</u>
	<i>Supplies</i>			
740	125,539	100,000	50,000	50,000
	<u>125,539</u>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>
	<i>Capital Outlay</i>			
	<u>1,037,252</u>	<u>962,833</u>	<u>919,059</u>	<u>900,989</u>
	<b><i>Information Services</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>418 ADA Coordinator</b>				
110 Regular Employees	\$ 2,483	\$ 2,557	\$ 2,557	\$ 2,557
190 Longevity Pay	0	0	9	9
195 Overtime	0	0	0	0
210 Group Insurance	449	481	795	986
220 Social Security Taxes	188	194	196	196
230 Retirement Contributions	265	263	264	270
250 Unemployment Insurance	0	0	10	10
260 Workers' Compensation Ins	8	7	11	8
<i>Personal Services</i>	<u>3,393</u>	<u>3,502</u>	<u>3,842</u>	<u>4,036</u>
312 Conference and Assoc Dues	380	60	120	120
520 Insurance/Bond Premiums	3	3	12	12
580 Travel	658	750	1,500	1,500
<i>Other Services and Charges</i>	<u>1,041</u>	<u>813</u>	<u>1,632</u>	<u>1,632</u>
<b>ADA Coordinator</b>	<u>4,434</u>	<u>4,315</u>	<u>5,474</u>	<u>5,668</u>
<b>449 Non-Departmental</b>				
312 Conference and Assoc Dues	\$ 9,643	\$ 13,000	\$ 13,000	\$ 13,000
334 Accounting/Auditing Svcs	29,085	29,500	30,000	30,000
336 Engineering/Architectural	0	5,400	7,000	7,000
341 Other Professional Services	10,160	119,604	12,000	12,000
434 Equipment Repairs/Maint	7,308	5,258	12,000	12,000
442 Vehicle/Equipment Rental	10,025	9,820	0	9,500
501 Econ Development Services	0	0	0	0
520 Insurance/Bond Premiums	116	57,826	2,500	2,500
530 Telephone	4,478	0	15,000	0
538 Postage	76	84	100	100
540 Public Notices	2,722	2,966	5,000	5,000
598 Misc Services & Charges	26,104	33,223	12,000	12,000
<i>Other Services and Charges</i>	<u>99,717</u>	<u>276,681</u>	<u>108,600</u>	<u>103,100</u>
610 General Supplies	11,598	17,493	30,000	30,000
650 NCO Furniture/Equipment	4,317	0	0	0
<i>Supplies</i>	<u>15,915</u>	<u>17,493</u>	<u>30,000</u>	<u>30,000</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Non-Departmental</b>	<u>115,632</u>	<u>294,174</u>	<u>138,600</u>	<u>133,100</u>
<b>GENERAL ADMINISTRATION</b>	<u>2,805,039</u>	<u>3,063,509</u>	<u>3,166,043</u>	<u>3,015,700</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>450 County Court</b>				
110 Regular Employees	\$ 93,590	\$ 102,765	\$ 105,846	\$ 102,765
115 Temporary Employees	0	0	0	0
190 Longevity Pay	206	38	72	38
195 Overtime	1,322	871	2,000	1,200
210 Group Insurance	10,943	16,688	19,716	19,716
220 Social Security Taxes	7,601	6,956	8,098	7,957
230 Retirement Contributions	10,139	10,670	11,135	10,941
250 Unemployment Insurance	267	322	423	416
260 Workers' Compensation Ins	676	878	1,110	747
<i>Personal Services</i>	<u>124,744</u>	<u>139,188</u>	<u>148,400</u>	<u>143,780</u>
312 Conference and Assoc Dues	210	650	500	500
321 Other Costs of Court	4,951	3,500	7,000	7,000
329 Court Reporter Services	225	1,079	1,500	1,500
330 Pre-Employment Physicals	162	0	0	0
332 Attorney Fees	120,709	140,360	115,000	115,000
341 Other Professional Services	2,000	0	0	0
343 Translator Services	0	1,500	3,000	3,000
351 Juror Expense	11,560	16,750	40,000	40,000
434 Equipment Repairs/Maint	0	250	500	500
442 Vehicle/Equipment Rental	0	797	0	0
520 Insurance/Bond Premiums	1,579	1,539	1,600	1,600
580 Travel	132	500	1,000	1,000
598 Misc Services & Charges	3,755	1,819	1,500	1,500
<i>Other Services and Charges</i>	<u>145,283</u>	<u>168,744</u>	<u>171,600</u>	<u>171,600</u>
610 General Supplies	821	776	1,500	1,500
650 NCO Furniture/Equipment	4,893	0	0	0
<i>Supplies</i>	<u>5,714</u>	<u>776</u>	<u>1,500</u>	<u>1,500</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Court</b>	<u>275,741</u>	<u>308,708</u>	<u>321,500</u>	<u>316,880</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>451 County Court-at-Law Judge</b>				
101 Elected Officials	\$ 159,350	\$ 150,100	\$ 151,903	\$ 150,100
110 Regular Employees	47,639	49,068	50,540	49,068
185 Phone Allowance	0	780	0	780
190 Longevity Pay	132	190	240	204
195 Overtime	614	0	1,780	1,000
210 Group Insurance	14,807	16,340	19,716	19,716
220 Social Security Taxes	13,650	14,865	15,349	15,389
230 Retirement Contributions	22,144	20,614	21,107	21,161
250 Unemployment Insurance	126	153	202	201
260 Workers' Compensation Ins	617	561	829	589
<i>Personal Services</i>	<u>259,079</u>	<u>252,671</u>	<u>261,666</u>	<u>258,208</u>
312 Conference and Assoc Dues	1,645	1,900	3,000	3,000
330 Pre-Employment Physicals	81	0	110	110
434 Equipment Repairs/Maint	24	262	500	500
520 Insurance/Bond Premiums	407	385	2,050	500
530 Telephone	2,221	916	3,380	1,000
538 Postage	1,949	2,817	2,500	2,500
540 Public Notices	0	100	200	200
580 Travel	1,390	2,607	5,000	3,000
<i>Other Services and Charges</i>	<u>7,717</u>	<u>8,987</u>	<u>16,740</u>	<u>10,810</u>
610 General Supplies	1,901	1,162	2,000	2,000
641 Books, Subscriptions	339	814	2,500	2,500
650 NCO Furniture/Equipment	0	1,500	1,500	1,500
<i>Supplies</i>	<u>2,240</u>	<u>3,476</u>	<u>6,000</u>	<u>6,000</u>
740 Machinery and Equipment	0	0	1,500	1,500
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
<b>County Court-at-Law Judge</b>	<u>269,036</u>	<u>265,134</u>	<u>285,906</u>	<u>276,518</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>460 District Court</b>				
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0
190 Longevity Pay	0	0	0	0
210 Group Insurance	0	0	0	0
220 Social Security Taxes	0	0	200	0
230 Retirement Contributions	0	0	0	0
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	0	0	0	0
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>
312 Conference and Assoc Dues	\$ 0	\$ 0	500	\$ 500
321 Other Costs of Court	474	6,437	12,000	12,000
329 Court Reporter Services	0	500	1,000	1,000
330 Pre-Employment Physicals	31	0	0	0
332 Attorney Fees	395,223	380,375	425,000	425,000
335 Hospital/Medical Services	0	3,000	5,000	5,000
341 Other Professional Services	9,900	8,600	12,500	12,500
351 Juror Expense	44,580	38,960	70,000	50,000
434 Equipment Repairs/Maint	72	72	5,000	5,000
520 Insurance/Bond Premiums	333	330	850	850
530 Telephone	1,387	1,065	500	500
538 Postage	0	0	100	100
540 Public Notices	0	0	100	100
580 Travel	0	0	0	0
598 Misc Services & Charges	36	0	1,600	1,600
<i>Other Services and Charges</i>	<u>452,036</u>	<u>439,339</u>	<u>534,150</u>	<u>514,150</u>
610 General Supplies	4,762	431	2,000	2,000
630 Food	138	191	1,000	1,000
650 NCO Furniture/Equipment	6,571	7,500	27,500	27,500
<i>Supplies</i>	<u>11,471</u>	<u>8,122</u>	<u>30,500</u>	<u>30,500</u>
740 Machinery and Equipment	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>District Court</b>	<u>463,507</u>	<u>447,461</u>	<u>564,850</u>	<u>544,650</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>465</b>	<b><i>District Clerk</i></b>			
101	\$ 65,703	\$ 67,674	\$ 67,674	\$ 67,674
110	235,879	239,274	292,395	275,184
115	0	0	10,088	10,391
185	780	780	780	780
190	2,174	2,511	3,700	3,290
195	2,434	3,236	2,500	2,000
210	85,973	90,669	98,580	118,296
220	21,897	21,954	27,546	27,488
230	32,723	32,008	37,880	37,798
250	630	748	1,441	1,162
260	949	1,002	1,549	1,052
	<u>449,142</u>	<u>459,856</u>	<u>544,133</u>	<u>545,115</u>
	<i>Personal Services</i>			
312	445	1,310	1,000	1,000
330	0	125	250	250
434	1,238	643	4,000	4,000
442	3,300	3,300	3,800	3,800
520	1,891	1,731	3,630	3,630
530	5,539	1,832	4,800	4,800
538	8,379	10,139	10,000	10,000
540	57	50	100	100
580	821	642	3,000	3,000
598	2,582	934	1,400	1,400
	<u>24,252</u>	<u>20,706</u>	<u>31,980</u>	<u>31,980</u>
	<i>Other Services and Charges</i>			
610	10,411	5,830	11,000	11,000
650	6,815	4,200	8,400	8,400
	<u>17,226</u>	<u>10,030</u>	<u>19,400</u>	<u>19,400</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>490,620</u>	<u>490,592</u>	<u>595,513</u>	<u>596,495</u>
	<b><i>District Clerk</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>471</b>	<b><i>Justice of the Peace #1</i></b>			
101	\$ 52,219	\$ 53,786	\$ 59,164	\$ 53,786
110	76,336	79,527	87,475	79,525
115	0	0	2,000	0
185	780	780	780	780
190	1,440	1,515	1,920	1,620
195	117	164	220	200
210	28,754	32,363	39,432	39,432
220	9,797	10,171	9,800	10,397
230	13,953	13,986	15,000	14,297
250	217	249	400	323
260	401	379	600	399
	<u>184,014</u>	<u>192,920</u>	<u>216,791</u>	<u>200,759</u>
	<i>Personal Services</i>			
312	1,220	480	1,210	1,210
321	0	50	110	110
330	81	0	0	0
351	0	50	110	110
434	24	512	1,100	1,100
442	360	360	510	510
520	899	745	1,100	1,100
530	1,790	1,602	1,980	1,980
538	4,689	5,646	3,996	3,996
580	4,251	5,266	6,679	6,679
598	13	283	110	110
	<u>13,327</u>	<u>14,994</u>	<u>16,905</u>	<u>16,905</u>
	<i>Other Services and Charges</i>			
610	6,131	4,239	5,500	4,500
650	2,467	805	1,100	1,100
	<u>8,598</u>	<u>5,044</u>	<u>6,600</u>	<u>5,600</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>205,939</u>	<u>212,958</u>	<u>240,296</u>	<u>223,264</u>
	<b><i>Justice of the Peace #1</i></b>			



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>472</b>	<b><i>Justice of the Peace #2</i></b>			
101	\$ 50,730	\$ 52,252	\$ 52,252	\$ 52,252
110	42,682	45,689	50,733	45,687
115	0	0	0	0
185	780	780	780	780
190	476	520	680	546
195	314	557	500	0
210	21,876	23,917	24,000	29,574
220	7,234	7,558	7,700	7,594
230	10,125	10,282	10,400	10,443
250	118	144	200	184
260	284	280	464	290
	<u>134,619</u>	<u>141,979</u>	<u>147,709</u>	<u>147,350</u>
	<i>Personal Services</i>			
312	655	605	1,200	1,200
321	0	250	500	500
330	0	0	0	0
410	3,812	6,196	3,500	3,500
434	24	512	1,000	1,000
441	6,000	6,000	6,000	6,000
520	816	552	775	775
530	19,338	3,044	11,420	4,000
538	1,220	1,997	1,000	1,000
580	4,655	3,901	5,000	5,000
598	1,222	1,313	600	600
	<u>37,742</u>	<u>24,370</u>	<u>30,995</u>	<u>23,575</u>
	<i>Other Services and Charges</i>			
610	2,075	1,669	3,000	2,000
650	0	250	1,000	1,000
	<u>2,075</u>	<u>1,919</u>	<u>4,000</u>	<u>3,000</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>174,436</u>	<u>168,268</u>	<u>182,704</u>	<u>173,925</u>
	<b><i>Justice of the Peace #2</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>474</b>	<b><i>Justice of the Peace #4</i></b>			
101	\$ 50,730	\$ 52,252	\$ 54,865	\$ 52,252
110	47,932	49,372	53,157	49,370
115	0	0	0	0
185	780	780	780	780
190	905	995	1,155	1,012
195	1,921	1,616	2,005	2,760
210	23,197	24,661	29,574	29,574
220	7,366	7,498	8,405	8,122
230	10,902	9,828	11,559	11,169
250	131	160	442	210
260	307	312	474	311
	<u>144,171</u>	<u>147,474</u>	<u>162,416</u>	<u>155,560</u>
	<i>Personal Services</i>			
312	760	790	1,500	1,500
321	0	150	300	300
351	0	390	720	720
434	24	162	300	300
520	678	606	750	750
530	17,905	2,541	11,232	3,000
538	980	750	1,500	1,500
580	4,445	4,152	6,500	5,000
598	0	125	250	250
	<u>24,792</u>	<u>9,666</u>	<u>23,052</u>	<u>13,320</u>
	<i>Other Services and Charges</i>			
610	2,448	3,810	3,500	3,500
650	0	500	1,200	1,200
	<u>2,448</u>	<u>4,310</u>	<u>4,700</u>	<u>4,700</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>171,411</u>	<u>161,450</u>	<u>190,168</u>	<u>173,580</u>
	<b><i>Justice of the Peace #4</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>475</b>	<b><i>Justice of the Peace #5</i></b>			
101	\$ 50,730	\$ 52,252	\$ 54,865	\$ 52,252
110	71,915	74,075	79,193	74,071
185	780	780	780	780
190	168	252	459	952
195	621	771	3,500	2,000
210	25,620	23,945	39,432	39,432
220	9,311	9,492	10,618	9,950
230	13,241	13,199	14,601	13,682
250	191	232	555	306
260	375	368	597	380
	<u>172,952</u>	<u>175,366</u>	<u>204,600</u>	<u>193,805</u>
	<i>Personal Services</i>			
312	1,256	1,440	1,700	1,700
321	0	50	100	100
330	0	50	100	100
434	248	512	1,000	1,000
442	1,548	1,685	2,000	2,000
520	1,046	859	1,400	1,400
530	19,624	2,819	11,500	3,000
538	3,460	3,120	4,000	4,000
580	6,335	5,961	8,500	7,000
	<u>33,517</u>	<u>16,496</u>	<u>30,300</u>	<u>20,300</u>
	<i>Other Services and Charges</i>			
610	2,224	1,711	4,000	2,500
650	1,053	580	1,000	1,000
	<u>3,277</u>	<u>2,291</u>	<u>5,000</u>	<u>3,500</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>209,746</u>	<u>194,153</u>	<u>239,900</u>	<u>217,605</u>
	<b><i>Justice of the Peace #5</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>476</b>	<b><i>Justice of the Peace #6</i></b>			
101	\$ 50,730	\$ 52,252	\$ 52,252	\$ 52,252
110	46,387	47,781	54,368	47,779
115	0	0	1,200	0
185	780	780	780	780
190	323	406	971	431
195	199	461	400	400
210	22,586	24,661	29,574	29,574
220	7,529	7,778	8,157	7,775
230	10,492	10,477	11,216	10,693
250	122	151	426	194
260	297	295	458	297
	<u>139,445</u>	<u>145,042</u>	<u>159,802</u>	<u>150,175</u>
	<i>Personal Services</i>			
312	810	1,590	1,500	1,500
321	240	200	400	400
330	0	50	100	100
351	0	140	0	0
434	761	524	1,000	1,000
520	684	645	850	850
530	16,713	1,887	13,000	3,000
538	1,245	623	1,245	1,245
580	4,020	5,843	7,000	6,000
	<u>24,473</u>	<u>11,502</u>	<u>25,095</u>	<u>14,095</u>
	<i>Other Services and Charges</i>			
610	4,252	2,001	4,000	2,500
650	1,092	549	1,300	1,300
	<u>5,344</u>	<u>2,550</u>	<u>5,300</u>	<u>3,800</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>169,262</u>	<u>159,094</u>	<u>190,197</u>	<u>168,070</u>
	<b><i>Justice of the Peace #6</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>478</b>	<b><i>Justice of the Peace #8</i></b>			
101	\$ 50,730	\$ 52,252	\$ 57,477	\$ 52,252
110	24,090	20,604	22,615	20,800
185	780	780	780	780
190	588	596	677	605
195	0	33	50	0
210	14,334	13,046	19,716	19,716
220	5,736	5,593	6,127	5,694
230	8,122	7,647	8,010	7,831
250	62	64	90	83
260	230	227	342	218
	<u>104,672</u>	<u>100,842</u>	<u>115,884</u>	<u>107,979</u>
	<i>Personal Services</i>			
312	1,105	600	1,000	1,000
321	0	100	200	200
332	0	200	400	400
410	0	0	0	0
434	24	62	100	100
441	9,600	9,600	9,600	9,600
520	645	597	1,000	1,000
530	16,742	1,244	1,500	1,500
538	489	996	1,000	1,000
580	4,480	1,349	5,000	3,000
598	125	50	100	100
	<u>33,210</u>	<u>14,798</u>	<u>19,900</u>	<u>17,900</u>
	<i>Other Services and Charges</i>			
610	1,470	3,357	2,500	2,500
650	0	0	0	0
	<u>1,470</u>	<u>3,357</u>	<u>2,500</u>	<u>2,500</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>139,352</u>	<u>118,997</u>	<u>138,284</u>	<u>128,379</u>
	<b><i>Justice of the Peace #8</i></b>			
<b>490</b>	<b><i>Judiciary Support</i></b>			
352	9,183	9,184	5,000	10,000
520	7	6	7	7
	<u>9,190</u>	<u>9,190</u>	<u>5,007</u>	<u>10,007</u>
	<i>Other Services and Charges</i>			
	<u>9,190</u>	<u>9,190</u>	<u>5,007</u>	<u>10,007</u>
	<b><i>Judiciary Support</i></b>			
	<u>2,578,240</u>	<u>2,536,005</u>	<u>2,954,325</u>	<u>2,829,373</u>
	<b><i>JUDICIAL</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>500</b>	<b>County Attorney</b>			
101	\$ 126,319	\$ 140,000	\$ 140,000	\$ 140,000
110	339,334	341,306	352,898	352,898
115	0	12,042	0	0
185	2,700	2,700	2,700	2,700
190	7,522	7,379	13,077	13,077
195	7,521	7,577	5,500	5,500
210	59,260	63,185	78,864	78,864
220	35,340	37,456	39,335	39,335
230	51,679	52,956	52,959	54,092
250	942	1,167	1,489	1,489
260	209	185	298	211
	<u>630,826</u>	<u>665,953</u>	<u>687,120</u>	<u>688,166</u>
	<i>Personal Services</i>			
312	3,359	5,090	5,300	5,300
330	162	75	150	150
434	1,351	1,378	2,000	2,000
520	2,173	2,051	2,500	2,500
530	4,980	1,757	3,000	3,000
538	1,359	2,463	4,000	4,000
540	967	75	1,500	1,500
580	2,798	6,473	8,000	8,000
598	1,161	339	400	400
	<u>18,310</u>	<u>19,701</u>	<u>26,850</u>	<u>26,850</u>
	<i>Other Services and Charges</i>			
610	10,175	7,034	12,000	12,000
641	4,129	3,151	2,000	2,000
650	0	1,350	2,000	2,000
	<u>14,304</u>	<u>11,535</u>	<u>16,000</u>	<u>16,000</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>663,440</u>	<u>697,189</u>	<u>729,970</u>	<u>731,016</u>
	<b>County Attorney</b>			
<b>505</b>	<b>Litigation</b>			
321	0	0	50	50
332	17,495	25,033	51,200	51,200
336	0	3,900	0	0
341	230	5,000	10,000	10,000
520	68	62	150	150
598	51,758	22,500	45,000	45,000
	<u>69,551</u>	<u>56,495</u>	<u>106,400</u>	<u>106,400</u>
	<i>Other Services and Charges</i>			
	<u>69,551</u>	<u>56,495</u>	<u>106,400</u>	<u>106,400</u>
	<b>Litigation</b>			
	<u>732,991</u>	<u>753,684</u>	<u>836,370</u>	<u>837,416</u>
	<b>LEGAL</b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>520</b>	<b><i>Elections Administration</i></b>			
110	\$ 130,676	\$ 134,785	\$ 162,195	\$ 154,472
115	25,662	42,893	45,000	45,423
185	780	1,380	1,380	1,380
190	870	977	1,792	1,246
195	5,798	8,384	10,000	10,000
210	30,078	32,196	39,432	41,404
220	12,265	14,148	16,615	16,257
230	14,644	16,752	22,634	22,356
250	394	686	850	850
260	453	593	871	621
	<u>221,620</u>	<u>252,794</u>	<u>300,769</u>	<u>294,009</u>
	<i>Personal Services</i>			
312	2,020	1,725	3,000	3,000
330	80	216	400	400
434	55,707	48,614	50,000	50,000
441	0	0	0	0
442	0	0	0	0
520	2,016	925	1,800	1,800
530	2,435	2,282	3,000	3,000
538	11,954	15,572	15,000	15,000
540	1,172	4,259	8,000	8,000
580	7,133	3,352	6,000	6,000
598	2,600	4,032	3,000	3,000
	<u>85,117</u>	<u>80,977</u>	<u>90,200</u>	<u>90,200</u>
	<i>Other Services and Charges</i>			
610	11,332	61,960	38,000	38,000
650	1,149	2,500	5,000	5,000
	<u>12,481</u>	<u>64,460</u>	<u>43,000</u>	<u>43,000</u>
	<i>Supplies</i>			
740	0	0	756,520	0
	<u>0</u>	<u>0</u>	<u>756,520</u>	<u>0</u>
	<i>Supplies</i>			
	<u>319,218</u>	<u>398,231</u>	<u>1,190,489</u>	<u>427,209</u>
	<b><i>Elections Administration</i></b>			
	<u>319,218</u>	<u>398,231</u>	<u>1,190,489</u>	<u>427,209</u>
	<b><i>ELECTIONS</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>540</b>	<b>County Auditor</b>			
102	\$ 103,512	\$ 106,617	\$ 114,354	\$ 106,617
110	440,799	459,838	540,810	459,838
115	0	0	14,930	14,930
185	780	780	780	780
190	4,796	5,033	5,667	5,311
195	9,843	12,190	800	800
210	76,273	82,719	118,296	118,296
220	40,629	41,892	51,817	45,003
230	59,667	59,935	71,256	60,314
250	1,474	1,805	2,709	2,353
260	1,676	1,889	2,913	1,724
	<u>739,449</u>	<u>772,698</u>	<u>924,332</u>	<u>815,966</u>
	<i>Personal Services</i>			
312	5,232	7,912	7,000	7,000
330	0	0	200	200
341	0	500	1,000	1,000
432	2,128	1,340	2,000	2,000
434	48	1,344	2,500	2,500
442	1,632	1,851	1,725	1,725
520	2,609	1,899	3,000	3,000
530	11,729	6,979	9,500	8,500
538	756	1,108	1,600	1,600
540	45	250	500	500
580	8,174	9,855	8,500	8,500
598	0	150	300	300
	<u>32,353</u>	<u>33,188</u>	<u>37,825</u>	<u>36,825</u>
	<i>Other Services and Charges</i>			
610	3,357	5,728	3,900	3,900
626	479	242	650	650
627	0	407	800	800
641	206	217	400	400
650	8,218	2,500	5,000	5,000
	<u>12,260</u>	<u>9,094</u>	<u>10,750</u>	<u>10,750</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>784,062</u>	<u>814,980</u>	<u>972,907</u>	<u>863,541</u>
	<b>County Auditor</b>			



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>542</b>	<b>County Treasurer</b>			
101	\$ 65,703	\$ 67,674	\$ 71,058	\$ 67,674
110	91,882	94,638	101,069	94,638
115	0	0	3,600	0
185	780	780	780	780
190	2,077	2,160	3,067	2,905
195	1,935	1,730	3,500	3,500
210	32,332	34,866	39,432	39,432
220	11,005	11,180	13,167	12,967
230	17,309	17,197	18,107	17,831
250	249	304	404	402
260	490	473	740	497
	<u>223,762</u>	<u>231,002</u>	<u>254,924</u>	<u>240,626</u>
	<i>Personal Services</i>			
312	1,309	1,230	2,000	2,000
330	0	0	100	100
434	24	262	500	500
520	929	762	1,000	1,000
530	1,848	732	2,500	1,000
538	4,251	5,434	4,500	4,500
580	5,278	5,588	6,000	6,000
598	693	530	2,500	2,500
	<u>14,332</u>	<u>14,538</u>	<u>19,100</u>	<u>17,600</u>
	<i>Other Services and Charges</i>			
610	5,406	2,765	6,000	5,000
650	1,515	750	1,500	1,500
	<u>6,921</u>	<u>3,515</u>	<u>7,500</u>	<u>6,500</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>245,015</u>	<u>249,055</u>	<u>281,524</u>	<u>264,726</u>
	<b>County Treasurer</b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>544 Tax Assessor-Collector</b>				
101 Elected Officials	\$ 65,703	\$ 67,674	\$ 67,674	\$ 67,674
110 Regular Employees	190,374	203,862	211,490	213,185
115 Temporary Employees	12,247	9,733	10,400	8,617
185 Phone Allowance	780	780	780	780
190 Longevity Pay	1,320	1,595	1,679	1,661
195 Overtime	1,858	2,796	7,500	5,000
210 Group Insurance	51,221	48,803	98,580	69,006
220 Social Security Taxes	20,526	21,523	21,356	22,714
230 Retirement Contributions	27,731	28,231	29,368	31,238
250 Unemployment Insurance	503	633	1,117	911
260 Workers' Compensation Ins	790	824	1,200	869
<i>Personal Services</i>	<u>373,053</u>	<u>386,454</u>	<u>451,144</u>	<u>421,655</u>
312 Conference and Assoc Dues	1,115	400	2,000	2,000
330 Pre-Employment Physicals	486	448	500	500
341 Other Professional Services	26,441	25,996	35,000	35,000
434 Equipment Repairs/Maint	4,149	2,057	4,500	4,500
442 Vehicle/Equipment Rental	0	2,091	0	0
460 Software License/Support	0	0	235,102	235,102
520 Insurance/Bond Premiums	1,726	1,491	1,800	1,800
530 Telephone	6,721	3,393	6,800	6,800
538 Postage	18,516	22,958	25,000	25,000
580 Travel	5,640	6,266	7,500	7,500
598 Misc Services & Charges	47	315	0	0
<i>Other Services and Charges</i>	<u>64,841</u>	<u>65,415</u>	<u>318,202</u>	<u>318,202</u>
610 General Supplies	9,068	8,199	15,000	15,000
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>9,068</u>	<u>8,199</u>	<u>15,000</u>	<u>15,000</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Tax Assessor-Collector</b>	<u>446,962</u>	<u>460,068</u>	<u>784,346</u>	<u>754,857</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>546</b>	<b><i>Auto Registration</i></b>			
110	\$ 232,254	\$ 251,401	\$ 255,310	\$ 247,833
115	0	0		0
190	1,374	1,041	1,739	1,042
195	1,280	2,131	1,000	1,000
210	67,082	75,718	108,438	108,438
220	17,477	18,903	19,531	19,116
230	25,042	26,306	26,859	26,287
250	606	810	1,021	999
260	684	719	1,098	732
	<u>345,799</u>	<u>377,029</u>	<u>414,996</u>	<u>405,447</u>
	<i>Personal Services</i>			
312	0	0	250	250
330	567	486	184	184
434	259	48	300	300
442	2,246	2,226	7,500	5,000
520	1,672	1,759	1,950	1,950
530	8,951	2,877	9,800	4,000
538	9,976	10,735	11,000	11,000
580	397	266	1,500	1,500
598	0	0	0	0
	<u>24,068</u>	<u>18,397</u>	<u>32,484</u>	<u>24,184</u>
	<i>Other Services and Charges</i>			
610	222	1,308	2,500	1,000
650	0	0	0	0
	<u>222</u>	<u>1,308</u>	<u>2,500</u>	<u>1,000</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>370,089</u>	<u>396,734</u>	<u>449,980</u>	<u>430,631</u>
	<b><i>Auto Registration</i></b>			
<b>548</b>	<b><i>Central Appraisal District</i></b>			
326	396,256	439,058	380,000	400,000
	<u>396,256</u>	<u>439,058</u>	<u>380,000</u>	<u>400,000</u>
	<i>Other Services and Charges</i>			
	<u>396,256</u>	<u>439,058</u>	<u>380,000</u>	<u>400,000</u>
	<b><i>Central Appraisal District</i></b>			
	<u>2,242,384</u>	<u>2,359,895</u>	<u>2,868,757</u>	<u>2,713,755</u>
	<b><i>FINANCIAL ADMINISTRATION</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>580</b>	<b><i>Buildings &amp; Yards - Admin</i></b>			
110	\$ 135,980	\$ 148,826	\$ 161,063	\$ 148,826
115	0	0	0	0
185	2,375	2,400	2,400	1,800
190	716	849	860	860
195	1,786	1,662	2,000	2,000
210	30,154	33,376	39,432	39,432
220	10,841	11,723	12,321	11,742
230	15,106	15,933	16,944	16,147
250	384	479	644	614
260	4,087	3,714	5,830	3,763
	<u>201,429</u>	<u>218,962</u>	<u>241,494</u>	<u>225,184</u>
	<i>Personal Services</i>			
432	839	1,261	2,500	2,500
434	207	3,973	5,000	5,000
520	1,809	661	4,000	4,000
530	978	305	800	800
540	0	0	300	300
580	0	0	0	0
598	1,441	2,172	2,000	2,000
	<u>5,274</u>	<u>8,372</u>	<u>14,600</u>	<u>14,600</u>
	<i>Other Services and Charges</i>			
602	166	263	200	200
604	151	179	350	350
610	1,228	1,319	1,100	1,100
626	6,874	4,934	8,000	8,000
627	486	356	500	500
650	3,999	1,000	2,000	2,000
698	0	0	0	0
	<u>12,904</u>	<u>8,051</u>	<u>12,150</u>	<u>12,150</u>
	<i>Supplies</i>			
740	65,423	0	0	0
	<u>65,423</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>285,030</u>	<u>235,385</u>	<u>268,244</u>	<u>251,934</u>
	<b><i>Buildings &amp; Yards - Admin</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>	
<b>582</b>					
<b><i>Courthouse</i></b>					
110	Regular Employees	\$ 158,327	\$ 157,993	\$ 171,690	\$ 164,506
115	Temporary Employees	0	0	0	0
185	Phone Allowance	600	600	600	600
190	Longevity Pay	1,370	1,502	1,831	1,831
195	Overtime	2,526	1,938	2,000	2,000
210	Group Insurance	49,367	47,198	69,006	68,020
220	Social Security Taxes	11,479	11,396	13,134	12,923
230	Retirement Contributions	17,357	16,514	18,062	17,772
250	Unemployment Insurance	462	553	687	677
260	Workers' Compensation Ins	4,271	3,944	5,760	4,142
	<i>Personal Services</i>	<u>245,759</u>	<u>241,638</u>	<u>282,770</u>	<u>272,471</u>
330	Pre-Employment Physicals	0	162	150	150
336	Engineering/Architectural	6,160	0	15,000	15,000
410	Utilities	85,698	102,933	100,000	100,000
424	Grounds Maintenance	0	0	0	0
430	Building Repairs/Maint	102,357	15,677	30,000	30,000
434	Equipment Repairs/Maint	36,180	26,494	20,000	20,000
442	Vehicle/Equipment Rental	0	1,500	0	0
450	Construction Services	0	775	105,000	105,000
520	Insurance/Bond Premiums	18,595	55,461	76,000	76,000
530	Telephone	0	2,203	800	800
538	Postage	31	16	50	50
540	Public Notices	0	0	0	0
598	Misc Services & Charges	4,979	3,949	4,000	4,000
	<i>Other Services and Charges</i>	<u>254,000</u>	<u>209,170</u>	<u>351,000</u>	<u>351,000</u>
602	Repair Materials	1,766	780	3,000	3,000
604	Repair Parts	754	1,268	3,000	3,000
610	General Supplies	19,200	22,717	19,000	19,000
626	Fuel, Oil, Lubricants	1,976	1,822	2,800	2,800
627	Automotive Supplies	352	250	500	500
650	NCO Furniture/Equipment	0	0	0	0
698	Other Supplies	701	1,361	2,000	2,000
	<i>Supplies</i>	<u>24,749</u>	<u>28,198</u>	<u>30,300</u>	<u>30,300</u>
740	Machinery and Equipment	0	43,430	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>43,430</u>	<u>0</u>	<u>0</u>
	<b><i>Courthouse</i></b>	<u>524,508</u>	<u>522,436</u>	<u>664,070</u>	<u>653,771</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>584</b>	<b><i>Plymouth Courthouse Annex</i></b>			
110	\$ 24,447	\$ 24,648	\$ 26,914	\$ 25,632
190	183	288	293	392
195	108	78	500	500
210	7,188	7,972	9,858	9,858
220	1,829	1,914	2,059	2,029
230	2,637	2,567	2,831	2,791
250	73	75	108	106
260	539	601	974	650
	<u>37,004</u>	<u>38,143</u>	<u>43,537</u>	<u>41,958</u>
	<i>Personal Services</i>			
336	0	0	10,000	10,000
410	29,244	31,381	45,000	45,000
424	0	0	0	0
430	490	12,500	25,000	25,000
434	4,267	10,927	20,000	20,000
450	0	0	90,000	90,000
520	2,854	10,086	13,000	13,000
530	0	1,712	500	500
598	2,289	1,836	2,500	2,500
	<u>39,144</u>	<u>68,442</u>	<u>206,000</u>	<u>206,000</u>
	<i>Other Services and Charges</i>			
602	340	795	1,500	1,500
604	508	1,151	1,500	1,500
610	6,388	7,900	6,500	6,500
626	0	150	300	300
650	0	0	0	0
698	0	72	150	150
	<u>7,236</u>	<u>10,068</u>	<u>9,950</u>	<u>9,950</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>83,384</u>	<u>116,653</u>	<u>259,487</u>	<u>257,908</u>
	<b><i>Plymouth Courthouse Annex</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>586</b>	<b><i>Law Enforcement Center</i></b>			
110	\$ 55,178	\$ 53,438	\$ 56,281	\$ 53,600
185	600	600	600	600
190	489	312	704	317
195	1,523	2,445	2,000	2,000
210	6,241	8,000	19,716	19,716
220	4,431	4,355	4,305	4,324
230	6,175	5,703	5,921	5,946
250	144	172	225	226
260	1,561	1,441	2,037	1,386
	<u>76,342</u>	<u>76,466</u>	<u>91,789</u>	<u>88,115</u>
	<i>Personal Services</i>			
330	81	0	150	150
410	215,963	257,279	250,000	250,000
430	3,503	16,808	30,000	30,000
432	0	1,863	500	500
434	24,061	29,531	55,000	55,000
450	0	2,000	5,000	5,000
520	15,056	50,654	71,000	60,000
598	5,669	4,678	4,000	4,000
	<u>264,333</u>	<u>362,813</u>	<u>415,650</u>	<u>404,650</u>
	<i>Other Services and Charges</i>			
602	1,959	1,811	2,000	2,000
604	7,462	10,657	6,000	6,000
610	6,006	9,654	6,500	6,500
626	137	39	500	500
698	0	0	150	150
	<u>15,564</u>	<u>22,161</u>	<u>15,150</u>	<u>15,150</u>
	<i>Supplies</i>			
	<u>356,239</u>	<u>461,440</u>	<u>522,589</u>	<u>507,915</u>
	<b><i>Law Enforcement Center</i></b>			
<b>588</b>	<b><i>Aransas Pass 225 W. Wheeler</i></b>			
110	\$ 12,096	\$ 12,119	\$ 12,725	\$ 12,119
190	92	126	218	218
195	0	0	0	0
210	3,452	4,007	4,929	9,858
220	932	937	973	944
230	1,299	1,260	1,339	1,298
250	70	73	102	49
260	326	288	461	302
	<u>18,267</u>	<u>18,810</u>	<u>20,746</u>	<u>24,788</u>
	<i>Personal Services</i>			
410	14,121	9,229	11,000	11,000
430	6,850	2,438	5,000	5,000
434	0	2,500	5,000	5,000
441	0	0	0	0
520	738	1,555	2,100	2,100
598	1,503	1,065	1,500	1,500
	<u>23,212</u>	<u>16,787</u>	<u>24,600</u>	<u>24,600</u>
	<i>Other Services and Charges</i>			
602	105	183	150	150
604	105	75	150	150
610	4,542	1,151	1,500	1,500
	<u>4,752</u>	<u>1,409</u>	<u>1,800</u>	<u>1,800</u>
	<i>Supplies</i>			
	<u>46,231</u>	<u>37,006</u>	<u>47,146</u>	<u>51,188</u>
	<b><i>Aransas Pass 225 W. Wheeler</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>589 Aransas Pass 1212 W. Wheeler</b>				
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0
115 Temporary Employees	0	0	0	0
190 Longevity Pay	0	0	0	0
220 Social Security Taxes	0	0	0	0
230 Retirement Contributions	0	0	0	0
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	0	0	0	0
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
410 Utilities	0	9,126	5,000	5,000
423 Janitorial Service	0	0	0	0
424 Grounds Maintenance	0	0	0	0
430 Building Repairs/Maint	0	2,500	5,000	5,000
434 Equipment Repairs/Maint	0	2,500	5,000	5,000
450 Construction Services	0	0	0	0
520 Insurance/Bond Premiums	0	9	2,100	2,100
530 Telephone	0	0	0	0
598 Misc Services & Charges	0	756	2,000	2,000
<i>Other Services and Charges</i>	<u>0</u>	<u>14,891</u>	<u>19,100</u>	<u>19,100</u>
602 Repair Materials	0	75	150	150
604 Repair Parts	0	75	150	150
610 General Supplies	0	557	1,500	1,500
650 NCO Furniture/Equipment	0	0	0	0
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>707</u>	<u>1,800</u>	<u>1,800</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Aransas Pass 1212 W. Wheeler</b>	<u>0</u>	<u>15,598</u>	<u>20,900</u>	<u>20,900</u>



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>590</b>	<b><i>Mathis Annex</i></b>			
110	\$ 11,850	\$ 12,092	\$ 12,645	\$ 12,228
115	0	0	0	0
190	190	200	209	209
220	921	940	967	951
230	1,284	1,253	1,330	1,308
250	32	38	51	50
260	344	290	458	305
	<u>14,621</u>	<u>14,813</u>	<u>15,660</u>	<u>15,051</u>
410	15,699	18,841	20,000	20,000
430	0	2,500	5,000	5,000
434	0	4,000	8,000	8,000
520	993	2,339	3,150	3,150
598	374	1,043	800	800
	<u>17,066</u>	<u>28,723</u>	<u>36,950</u>	<u>36,950</u>
602	252	218	300	300
604	25	125	250	250
610	1,988	2,416	2,000	2,000
650	0	0	0	0
698	0	75	150	150
	<u>2,265</u>	<u>2,834</u>	<u>2,700</u>	<u>2,700</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>33,952</u>	<u>46,370</u>	<u>55,310</u>	<u>54,701</u>
<b>592</b>	<b><i>Portland Annex</i></b>			
110	0	11,809	11,815	11,699
115	5,206	1,077	0	0
190	0	697	216	216
195	0	0	0	0
210	0	0	0	0
220	398	1,039	904	911
230	0	1,354	1,243	1,253
250	14	47	47	48
260	421	278	428	292
	<u>6,039</u>	<u>16,300</u>	<u>14,653</u>	<u>14,419</u>
410	6,710	6,095	8,250	8,250
430	0	4,440	5,000	5,000
434	0	1,500	3,000	3,000
520	748	1,839	2,800	2,800
598	0	532	1,000	1,000
	<u>7,458</u>	<u>14,406</u>	<u>20,050</u>	<u>20,050</u>
602	56	100	200	200
604	0	150	300	300
610	1,493	1,054	1,500	1,500
	<u>1,549</u>	<u>1,304</u>	<u>2,000</u>	<u>2,000</u>
	<u>15,046</u>	<u>32,010</u>	<u>36,703</u>	<u>36,469</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>594</b>	<b><i>Ingleside Health Clinic</i></b>			
110	\$ 12,006	\$ 12,119	\$ 12,725	\$ 12,119
190	0	0	0	236
195	0	0	0	0
210	3,426	3,966	4,929	9,858
220	918	927	973	945
230	1,280	1,248	1,339	1,300
250	0	0	0	49
260	326	819	461	302
	<u>17,956</u>	<u>19,079</u>	<u>20,426</u>	<u>24,809</u>
	<i>Personal Services</i>			
410	6,010	5,923	9,000	7,000
430	0	2,500	5,000	5,000
434	0	4,000	8,000	8,000
520	998	1,416	2,000	2,000
598	730	940	1,000	1,000
	<u>7,738</u>	<u>14,779</u>	<u>25,000</u>	<u>23,000</u>
	<i>Other Services and Charges</i>			
602	0	125	250	250
604	29	125	250	250
610	997	644	1,000	1,000
	<u>1,026</u>	<u>894</u>	<u>1,500</u>	<u>1,500</u>
	<i>Supplies</i>			
	<u>26,720</u>	<u>34,752</u>	<u>46,926</u>	<u>49,309</u>
	<b><i>Ingleside Health Clinic</i></b>			
<b>596</b>	<b><i>Harville Rd. Annex</i></b>			
410	959	977	1,000	1,000
430	11,418	2,500	5,000	3,000
434	0	1,500	3,000	2,000
450	0	2,000	800	800
520	435	881	1,300	1,300
598	796	2,102	5,000	5,000
	<u>13,608</u>	<u>9,960</u>	<u>16,100</u>	<u>13,100</u>
	<i>Other Services and Charges</i>			
602	38	64	250	250
604	29	125	250	250
610	140	420	1,000	1,000
	<u>207</u>	<u>609</u>	<u>1,500</u>	<u>1,500</u>
	<i>Supplies</i>			
	<u>13,815</u>	<u>10,569</u>	<u>17,600</u>	<u>14,600</u>
	<b><i>Harville Rd. Annex</i></b>			
<b>598</b>	<b><i>Restitution Center</i></b>			
520	2,009	7,705	11,000	11,000
	<u>2,009</u>	<u>7,705</u>	<u>11,000</u>	<u>11,000</u>
	<i>Other Services and Charges</i>			
	<u>2,009</u>	<u>7,705</u>	<u>11,000</u>	<u>11,000</u>
	<b><i>Restitution Center</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>600</b>	<b><i>Market St. Annex</i></b>			
410	\$ 15,506	\$ 18,483	19,000	\$ 19,000
430	28,551	2,500	5,000	5,000
434	15,482	5,000	10,000	10,000
520	685	3,373	5,000	5,000
598	2,004	1,406	1,800	1,800
	<u>62,228</u>	<u>30,762</u>	<u>40,800</u>	<u>40,800</u>
602	197	179	200	200
604	244	282	250	250
610	3,345	1,509	2,000	2,000
	<u>3,786</u>	<u>1,970</u>	<u>2,450</u>	<u>2,450</u>
	<b><i>Market St. Annex</i></b>	<b><i>Market St. Annex</i></b>	<b><i>Market St. Annex</i></b>	<b><i>Market St. Annex</i></b>
	<u>66,014</u>	<u>32,732</u>	<u>43,250</u>	<u>43,250</u>
<b>602</b>	<b><i>Vineyard St. Annex</i></b>			
110	0	0	0	0
190	0	0	0	0
195	0	0	4,000	4,000
210	0	0	1,272	1,577
220	0	0	306	306
230	0	0	412	421
250	0	0	16	16
260	20	93	138	98
	<u>20</u>	<u>93</u>	<u>6,144</u>	<u>6,418</u>
410	10,743	11,131	15,000	15,000
430	47,208	2,000	4,000	3,000
434	0	2,500	5,000	3,000
520	901	3,138	4,800	4,800
598	1,100	940	1,450	1,450
	<u>59,952</u>	<u>19,709</u>	<u>30,250</u>	<u>27,250</u>
602	242	130	250	250
604	299	150	300	300
610	994	285	1,000	1,000
650	0	0	0	0
	<u>1,535</u>	<u>565</u>	<u>1,550</u>	<u>1,550</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b><i>Vineyard St. Annex</i></b>	<b><i>Vineyard St. Annex</i></b>	<b><i>Vineyard St. Annex</i></b>	<b><i>Vineyard St. Annex</i></b>
	<u>61,507</u>	<u>20,367</u>	<u>37,944</u>	<u>35,218</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>604 San Patricio County Annex</b>				
410 Utilities	\$ 6,105	\$ 6,962	\$ 5,000	\$ 5,000
430 Building Repairs/Maint	0	1,500	3,000	3,000
434 Equipment Repairs/Maint	0	2,500	5,000	5,000
520 Insurance/Bond Premiums	11	861	2,000	2,000
598 Misc Services & Charges	0	492	800	800
<i>Other Services and Charges</i>	<u>6,116</u>	<u>12,315</u>	<u>15,800</u>	<u>15,800</u>
602 Repair Materials	4	125	250	250
604 Repair Parts	0	125	250	250
608 Signage	0	0	0	0
610 General Supplies	470	509	1,500	1,500
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>474</u>	<u>759</u>	<u>2,000</u>	<u>2,000</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>San Patricio County Annex</b>	<u>6,590</u>	<u>13,074</u>	<u>17,800</u>	<u>17,800</u>
<b>606 East Market St. Annex</b>				
410 Utilities	2,875	2,540	8,000	8,000
421 Waste Disposal	0	50	100	100
424 Grounds Maintenance	0	50	100	100
430 Building Repairs/Maint	0	1,500	3,000	3,000
434 Equipment Repairs/Maint	0	2,500	5,000	5,000
520 Insurance/Bond Premiums	668	674	5,000	5,000
598 Misc Services & Charges	67	1,100	2,000	2,000
<i>Other Services and Charges</i>	<u>3,610</u>	<u>8,414</u>	<u>23,200</u>	<u>23,200</u>
602 Repair Materials	0	125	250	250
604 Repair Parts	0	125	250	250
608 Signage	0	0	0	0
610 General Supplies	0	765	1,500	1,500
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>1,015</u>	<u>2,000</u>	<u>2,000</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>East Market St. Annex</b>	<u>3,610</u>	<u>9,429</u>	<u>25,200</u>	<u>25,200</u>
<b>PUBLIC FACILITIES</b>	<u>1,524,655</u>	<u>1,595,526</u>	<u>2,074,170</u>	<u>2,031,163</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>650</b>	<b><i>Fire and Ambulance Service</i></b>			
511	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000
512	189,000	184,000	184,000	184,000
520	270	247	600	600
	<u>426,270</u>	<u>421,247</u>	<u>421,600</u>	<u>421,600</u>
610	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b><i>Fire and Ambulance Service</i></b>	<b><i>Fire and Ambulance Service</i></b>	<b><i>Fire and Ambulance Service</i></b>	<b><i>Fire and Ambulance Service</i></b>
	<u>426,270</u>	<u>421,247</u>	<u>421,600</u>	<u>421,600</u>
<b>651</b>	<b><i>Constable Pct. #1</i></b>			
101	41,550	42,797	42,797	42,797
110	0	0	0	0
185	780	780	780	780
190	72	108	144	108
195	0	0	0	0
210	8,025	8,716	9,858	9,858
220	3,101	3,189	3,344	3,342
230	4,520	4,500	4,599	4,596
250	0	0	0	0
260	654	623	654	654
290	0	0	0	0
	<u>58,702</u>	<u>60,713</u>	<u>62,176</u>	<u>62,135</u>
312	556	1,343	3,000	3,000
432	341	1,708	2,500	2,500
434	0	500	1,000	1,000
442	180	200	400	400
520	1,547	1,305	1,460	1,460
530	265	0	500	500
538	0	113	300	300
580	1,999	1,101	2,000	2,000
598	180	250	500	500
	<u>5,068</u>	<u>6,520</u>	<u>11,660</u>	<u>11,660</u>
610	863	631	1,000	1,000
626	2,902	2,971	5,000	5,000
650	502	750	1,500	1,500
	<u>4,267</u>	<u>4,352</u>	<u>7,500</u>	<u>7,500</u>
740	0	0	25,000	25,000
	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
	<b><i>Constable Pct. #1</i></b>	<b><i>Constable Pct. #1</i></b>	<b><i>Constable Pct. #1</i></b>	<b><i>Constable Pct. #1</i></b>
	<u>68,037</u>	<u>71,585</u>	<u>106,336</u>	<u>106,295</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>652</b>	<b>Constable Pct. #2</b>			
101	\$ 41,162	\$ 42,397	\$ 42,797	\$ 42,397
185	780	780	780	780
190	288	324	360	324
210	8,199	8,716	9,858	9,858
220	3,230	3,328	3,361	3,328
230	4,502	4,481	4,622	4,576
260	652	1,116	975	651
290	0	0	0	0
	<u>58,813</u>	<u>61,142</u>	<u>62,753</u>	<u>61,914</u>
	<i>Personal Services</i>			
312	687	280	500	500
432	1,670	1,022	2,000	2,000
434	0	295	500	500
442	90	200	400	400
520	964	726	1,200	1,200
530	0	100	200	200
538	0	50	100	100
580	2,561	950	1,500	1,500
598	0	100	200	200
	<u>5,972</u>	<u>3,723</u>	<u>6,600</u>	<u>6,600</u>
	<i>Other Services and Charges</i>			
610	610	515	1,000	1,000
626	0	400	800	800
627	0	250	500	500
650	0	0	0	0
	<u>610</u>	<u>1,165</u>	<u>2,300</u>	<u>2,300</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>65,395</u>	<u>66,030</u>	<u>71,653</u>	<u>70,814</u>
	<b>Constable Pct. #2</b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>654 Constable Pct. #4</b>				
101 Elected Officials	\$ 41,162	\$ 42,397	\$ 42,397	\$ 42,397
110 Regular Employees	0	0	0	0
185 Phone Allowance	780	780	780	780
190 Longevity Pay	276	312	276	312
210 Group Insurance	7,499	7,972	9,858	9,858
220 Social Security Taxes	3,230	3,326	3,230	3,327
230 Retirement Contributions	4,500	4,478	4,500	4,575
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	652	620	791	651
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>58,099</u>	<u>59,885</u>	<u>61,832</u>	<u>61,900</u>
312 Conference and Assoc Dues	60	130	200	200
432 Vehicle Repairs/Maint	2,041	1,845	7,000	3,000
434 Equipment Repairs/Maint	24	262	1,000	1,000
442 Vehicle/Equipment Rental	0	250	500	500
520 Insurance/Bond Premiums	1,147	728	1,262	1,262
530 Telephone	0	483	2,000	1,000
538 Postage	172	470	500	500
580 Travel	0	1,644	1,000	1,000
598 Misc Services & Charges	1,335	699	2,000	2,000
<i>Other Services and Charges</i>	<u>4,779</u>	<u>6,511</u>	<u>15,462</u>	<u>10,462</u>
610 General Supplies	900	717	2,500	1,000
626 Fuel, Oil, Lubricants	635	454	5,000	3,000
627 Automotive Supplies	0	250	2,000	1,500
650 NCO Furniture/Equipment	0	500	2,000	1,000
<i>Supplies</i>	<u>1,535</u>	<u>1,921</u>	<u>11,500</u>	<u>6,500</u>
740 Machinery and Equipment	0	0	3,000	1,500
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,500</u>
<b>Constable Pct. #4</b>	<u>64,413</u>	<u>68,317</u>	<u>91,794</u>	<u>80,362</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>655 Constable Pct. #5</b>				
101 Elected Officials	\$ 41,162	\$ 42,397	\$ 42,397	\$ 42,397
110 Regular Employees	0	0	0	0
185 Phone Allowance	780	780	780	780
190 Longevity Pay	719	720	648	626
210 Group Insurance	8,025	8,716	9,858	9,858
220 Social Security Taxes	2,890	2,900	3,423	3,351
230 Retirement Contributions	4,548	4,525	4,609	4,608
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	658	1,124	944	656
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>58,782</u>	<u>61,162</u>	<u>62,659</u>	<u>62,276</u>
312 Conference and Assoc Dues	245	50	100	100
432 Vehicle Repairs/Maint	1,212	992	2,000	2,000
434 Equipment Repairs/Maint	0	400	1,200	1,200
442 Vehicle/Equipment Rental	270	225	360	360
520 Insurance/Bond Premiums	967	778	1,000	1,000
530 Telephone	690	346	1,500	1,500
538 Postage	98	100	200	200
580 Travel	412	250	500	500
598 Misc Services & Charges	35	250	500	500
<i>Other Services and Charges</i>	<u>3,929</u>	<u>3,391</u>	<u>7,360</u>	<u>7,360</u>
610 General Supplies	307	350	700	700
626 Fuel, Oil, Lubricants	865	498	2,000	2,000
627 Automotive Supplies	11	509	1,000	1,000
650 NCO Furniture/Equipment	0	250	0	0
<i>Supplies</i>	<u>1,183</u>	<u>1,607</u>	<u>3,700</u>	<u>3,700</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Constable Pct. #5</b>	<u>63,894</u>	<u>66,160</u>	<u>73,719</u>	<u>73,336</u>



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>656 Constable Pct. #6</b>				
101 Elected Officials	\$ 41,162	\$ 42,397	\$ 43,697	\$ 42,397
185 Phone Allowance	780	780	780	780
190 Longevity Pay	321	360	357	357
210 Group Insurance	7,499	7,972	9,858	9,858
220 Social Security Taxes	3,080	3,177	3,450	3,330
230 Retirement Contributions	4,505	4,484	4,505	4,580
260 Workers' Compensation Ins	652	1,117	1,057	652
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>57,999</u>	<u>60,287</u>	<u>63,704</u>	<u>61,954</u>
312 Conference and Assoc Dues	60	105	150	150
432 Vehicle Repairs/Maint	1,575	1,845	1,500	1,500
434 Equipment Repairs/Maint	0	250	500	500
442 Vehicle/Equipment Rental	360	360	360	360
520 Insurance/Bond Premiums	969	728	1,050	1,050
530 Telephone	2,972	2,274	1,550	1,550
538 Postage	160	353	225	225
580 Travel	0	500	1,000	1,000
598 Misc Services & Charges	120	250	500	500
<i>Other Services and Charges</i>	<u>6,216</u>	<u>6,665</u>	<u>6,835</u>	<u>6,835</u>
610 General Supplies	272	863	1,500	1,500
626 Fuel, Oil, Lubricants	1,791	1,845	2,500	2,500
627 Automotive Supplies	0	265	500	500
650 NCO Furniture/Equipment	0	500	1,000	1,000
<i>Supplies</i>	<u>2,063</u>	<u>3,473</u>	<u>5,500</u>	<u>5,500</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Constable Pct. #6</b>	<u>66,278</u>	<u>70,425</u>	<u>76,039</u>	<u>74,289</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>658      <i>Constable Pct. #8</i></b>				
101      Elected Officials	\$ 41,162	\$ 42,397	\$ 43,669	\$ 42,397
110      Regular Employees	0	0	0	0
185      Phone Allowance	780	780	780	780
190      Longevity Pay	717	720	720	720
210      Group Insurance	7,499	7,972	9,858	9,858
220      Social Security Taxes	3,264	3,358	3,455	3,358
230      Retirement Contributions	4,547	4,521	4,752	4,618
260      Workers' Compensation Ins	658	626	1,003	657
290      Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>58,627</u>	<u>60,374</u>	<u>64,237</u>	<u>62,388</u>
312      Conference and Assoc Dues	60	144	1,000	1,000
432      Vehicle Repairs/Maint	2,059	1,754	3,500	3,500
434      Equipment Repairs/Maint	247	683	1,000	1,000
442      Vehicle/Equipment Rental	0	360	500	500
520      Insurance/Bond Premiums	969	730	650	650
530      Telephone	1,811	1,392	2,000	2,000
538      Postage	98	75	150	150
580      Travel	0	500	1,000	1,000
598      Misc Services & Charges	213	288	500	500
<i>Other Services and Charges</i>	<u>5,457</u>	<u>5,926</u>	<u>10,300</u>	<u>10,300</u>
610      General Supplies	706	286	1,000	1,000
626      Fuel, Oil, Lubricants	647	1,050	3,500	2,000
627      Automotive Supplies	0	250	500	500
650      NCO Furniture/Equipment	1,046	700	1,000	1,000
<i>Supplies</i>	<u>2,399</u>	<u>2,286</u>	<u>6,000</u>	<u>4,500</u>
740      Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>        <i>Constable Pct. #8</i></b>	<u>66,483</u>	<u>68,586</u>	<u>80,537</u>	<u>77,188</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>660 County Sheriff</b>				
101 Elected Officials	\$ 80,662	\$ 83,082	\$ 83,082	\$ 83,082
110 Regular Employees	2,704,534	2,836,831	2,769,822	2,769,846
185 Phone Allowance	41,734	42,120	40,980	40,980
190 Longevity Pay	23,886	26,167	32,172	27,726
195 Overtime	303,578	241,150	85,000	80,000
210 Group Insurance	494,616	535,398	660,786	670,344
220 Social Security Taxes	235,559	238,098	214,362	229,622
230 Retirement Contributions	336,258	328,127	294,770	315,774
250 Unemployment Insurance	8,109	9,561	11,208	11,665
260 Workers' Compensation Ins	40,927	37,556	53,353	38,984
<i>Personal Services</i>	<u>4,269,863</u>	<u>4,378,090</u>	<u>4,245,535</u>	<u>4,268,023</u>
312 Conference and Assoc Dues	3,751	9,866	7,000	7,000
330 Pre-Employment Physicals	778	796	2,500	2,500
335 Hospital/Medical Services	2,403	3,500	7,000	7,000
341 Other Professional Services	1,000	665	1,000	1,000
410 Utilities	8,080	7,978	10,000	10,000
430 Building Repairs/Maint	230	2,500	5,000	5,000
432 Vehicle Repairs/Maint	52,748	71,528	50,000	50,000
434 Equipment Repairs/Maint	19,435	29,615	54,000	54,000
442 Vehicle/Equipment Rental	9,584	6,815	4,000	4,000
460 Software License/Support	0	3,590	0	0
520 Insurance/Bond Premiums	84,660	50,357	76,535	76,535
530 Telephone	32,011	20,671	35,000	35,000
538 Postage	11,707	22,067	25,000	24,000
540 Public Notices	1,242	1,500	3,000	3,000
580 Travel	17,223	10,546	10,000	10,000
597 Investigative Expense	0	500	1,000	1,000
598 Misc Services & Charges	20,870	27,815	18,000	18,000
<i>Other Services and Charges</i>	<u>265,722</u>	<u>270,309</u>	<u>309,035</u>	<u>308,035</u>
604 Repair Parts	3,879	2,214	4,000	4,000
610 General Supplies	26,526	36,724	35,000	35,000
626 Fuel, Oil, Lubricants	200,927	147,846	320,000	300,000
627 Automotive Supplies	25,630	42,041	45,000	45,000
650 NCO Furniture/Equipment	24,748	17,352	30,000	30,000
698 Other Supplies	9,650	35,801	25,000	25,000
<i>Supplies</i>	<u>291,360</u>	<u>281,978</u>	<u>459,000</u>	<u>439,000</u>
740 Machinery and Equipment	427,502	356,474	330,000	330,000
<i>Capital Outlay</i>	<u>427,502</u>	<u>356,474</u>	<u>330,000</u>	<u>330,000</u>
<b>County Sheriff</b>	<u>5,254,447</u>	<u>5,286,851</u>	<u>5,343,570</u>	<u>5,345,058</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>662 Highway Patrol</b>				
110 Regular Employees	\$ 13,407	\$ 0	\$ 0	\$ 0
115 Temporary Employees	0	0	0	0
190 Longevity Pay	3	0	0	0
195 Overtime	9	0	0	0
210 Group Insurance	3,417	0	0	0
220 Social Security Taxes	1,027	0	0	0
230 Retirement Contributions	1,431	0	0	0
250 Unemployment Insurance	26	0	0	0
260 Workers' Compensation Ins	150	0	0	0
<i>Personal Services</i>	<u>19,470</u>	<u>0</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	0	0	0	0
330 Pre-Employment Physicals	0	0	0	0
434 Equipment Repairs/Maint	0	0	1,600	1,600
442 Vehicle/Equipment Rental	5,512	9,503	45,240	45,240
520 Insurance/Bond Premiums	1,434	1,156	0	0
530 Telephone	2,299	2,833	2,000	2,000
538 Postage	534	317	1,000	1,000
540 Public Notices	0	0	0	0
580 Travel	0	0	0	0
598 Misc Services & Charges	0	0	0	0
<i>Other Services and Charges</i>	<u>9,779</u>	<u>13,809</u>	<u>49,840</u>	<u>49,840</u>
610 General Supplies	190	1,563	1,500	1,500
650 NCO Furniture/Equipment	0	850	1,700	1,700
<i>Supplies</i>	<u>190</u>	<u>2,413</u>	<u>3,200</u>	<u>3,200</u>
720 Buildings	0	0	0	0
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Highway Patrol</b>	<u>29,439</u>	<u>16,222</u>	<u>53,040</u>	<u>53,040</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>664 PSAP Coordinator/E911</b>				
110 Regular Employees	\$ 33,144	\$ 34,138	\$ 35,845	\$ 34,138
115 Temporary Employees	0	0	0	0
185 Phone Allowance	780	780	780	780
190 Longevity Pay	282	311	591	531
195 Overtime	649	660	500	500
210 Group Insurance	7,499	7,972	9,858	9,858
220 Social Security Taxes	2,555	2,612	2,742	2,750
230 Retirement Contributions	3,716	3,701	3,770	3,782
250 Unemployment Insurance	92	111	143	144
260 Workers' Compensation Ins	105	100	157	105
<i>Personal Services</i>	<u>48,822</u>	<u>50,385</u>	<u>54,386</u>	<u>52,588</u>
312 Conference and Assoc Dues	1,769	2,600	2,000	2,000
330 Pre-Employment Physicals	0	0	0	0
432 Vehicle Repairs/Maint	636	1,022	2,000	2,000
434 Equipment Repairs/Maint	0	0	0	0
442 Vehicle/Equipment Rental	0	0	0	0
520 Insurance/Bond Premiums	165	151	250	250
530 Telephone	19	250	500	500
538 Postage	8	51	100	100
540 Public Notices	0	50	100	100
580 Travel	4,067	4,649	4,000	4,000
598 Misc Services & Charges	0	500	1,000	1,000
<i>Other Services and Charges</i>	<u>6,664</u>	<u>9,273</u>	<u>9,950</u>	<u>9,950</u>
610 General Supplies	779	1,811	3,000	3,000
626 Fuel, Oil, Lubricants	27	0	0	0
627 Automotive Supplies	117	500	1,000	1,000
650 NCO Furniture/Equipment	1,920	625	2,500	2,500
<i>Supplies</i>	<u>2,843</u>	<u>2,936</u>	<u>6,500</u>	<u>6,500</u>
740 Machinery and Equipment	0	0	28,122	18,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>28,122</u>	<u>18,000</u>
<b>PSAP Coordinator/E911</b>	<u>58,329</u>	<u>62,594</u>	<u>98,958</u>	<u>87,038</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>680</b>	<b>Corrections</b>			
110	\$ 1,718,011	\$ 1,768,730	\$ 1,785,608	\$ 1,792,177
115	0	0	0	0
185	3,442	3,503	3,360	3,360
190	11,880	12,255	18,564	13,951
195	80,577	95,692	20,000	20,000
210	336,694	367,328	502,758	483,042
220	136,296	141,097	146,512	139,959
230	193,327	194,069	201,478	192,462
250	4,769	5,890	7,661	7,319
260	25,880	25,222	38,243	26,381
	<u>2,510,876</u>	<u>2,613,786</u>	<u>2,724,184</u>	<u>2,678,651</u>
	<i>Personal Services</i>			
312	525	250	3,000	3,000
324	3,120	5,280	4,000	4,000
330	1,894	1,458	4,000	4,000
335	242,267	242,966	230,000	230,000
430	16,192	71,050	100,000	100,000
432	0	500	1,000	1,000
434	23,396	39,167	68,000	68,000
520	25,273	24,961	23,000	23,000
540	0	500	1,000	1,000
580	421	2,000	4,000	4,000
586	3,609	12,630	8,000	8,000
598	4,412	8,979	7,000	7,000
	<u>321,109</u>	<u>409,741</u>	<u>453,000</u>	<u>453,000</u>
	<i>Other Services and Charges</i>			
602	6,817	6,346	7,000	7,000
610	111,646	110,130	95,000	95,000
630	247,517	222,841	333,000	250,000
650	6,047	5,605	15,000	15,000
	<u>372,027</u>	<u>344,922</u>	<u>450,000</u>	<u>367,000</u>
	<i>Supplies</i>			
740	24,132	17,657	10,000	10,000
	<u>24,132</u>	<u>17,657</u>	<u>10,000</u>	<u>10,000</u>
	<i>Capital Outlay</i>			
	<u>3,228,144</u>	<u>3,386,106</u>	<u>3,637,184</u>	<u>3,508,651</u>
	<b>Corrections</b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>682</b>	<b><i>Juvenile Detention Center</i></b>			
110	\$ 408,877	\$ 435,535	\$ 532,818	\$ 506,835
115	89,700	86,088	71,795	88,777
185	600	600	600	600
190	1,671	3,518	1,890	4,221
195	23,204	39,125	20,000	15,000
210	76,913	93,232	123,225	123,225
220	39,342	41,320	47,973	47,082
230	46,662	55,906	58,418	64,744
250	1,302	1,684	2,508	2,463
260	4,937	5,646	7,573	9,209
	<u>693,208</u>	<u>762,654</u>	<u>866,800</u>	<u>862,156</u>
	<i>Personal Services</i>			
312	2,031	2,392	4,000	4,000
330	398	1,120	2,600	2,600
335	20,846	19,845	25,000	25,000
341	0	1,900	5,800	5,800
342	1,950	1,300	2,100	2,100
410	24,737	28,957	35,000	35,000
430	16,220	15,969	30,341	30,341
432	1,318	884	4,000	4,000
434	10,715	7,052	10,000	10,000
442	1,928	1,803	4,000	4,000
520	12,535	14,521	18,500	18,500
530	10,289	5,957	600	600
538	1,334	1,429	2,700	2,700
580	2,751	1,009	4,000	4,000
	<u>107,052</u>	<u>104,138</u>	<u>148,641</u>	<u>148,641</u>
	<i>Other Services and Charges</i>			
602	0	84	0	0
604	0	250	500	500
610	23,475	18,046	35,000	25,000
626	812	1,888	6,500	6,500
627	390	221	400	400
630	22,308	26,167	40,000	30,000
650	2,674	3,250	6,500	6,500
	<u>49,659</u>	<u>49,906</u>	<u>88,900</u>	<u>68,900</u>
	<i>Supplies</i>			
730	0	0	0	0
740	24,829	3,250	6,500	6,500
	<u>24,829</u>	<u>3,250</u>	<u>6,500</u>	<u>6,500</u>
	<i>Capital Outlay</i>			
	<u>874,748</u>	<u>919,948</u>	<u>1,110,841</u>	<u>1,086,197</u>
	<b><i>Juvenile Detention Center</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>690</b>	<b><i>Adult/Juvenile Probation</i></b>			
101	\$ 30,000	\$ 34,500	\$ 30,000	\$ 34,500
210	685	819	1,056	1,479
220	2,192	2,626	2,295	2,640
230	3,198	3,553	3,260	3,630
250	0	0	0	0
	<u>36,075</u>	<u>41,498</u>	<u>36,611</u>	<u>42,249</u>
	<i>Personal Services</i>			
520	678	642	800	800
591	42,554	43,175	41,743	41,743
592	410,044	436,059	466,802	466,802
598	0	0	0	0
	<u>453,276</u>	<u>479,876</u>	<u>509,345</u>	<u>509,345</u>
	<i>Other Services and Charges</i>			
	<u>489,351</u>	<u>521,374</u>	<u>545,956</u>	<u>551,594</u>
	<b><i>Adult/Juvenile Probation</i></b>			
	<u>10,755,228</u>	<u>11,025,445</u>	<u>11,711,227</u>	<u>11,535,462</u>
	<b><i>PUBLIC SAFETY</i></b>			
<b>700</b>	<b><i>Citizen Collection Stations</i></b>			
410	0	474	0	1,000
421	97,219	83,151	95,000	95,000
424	0	1,000	2,000	2,000
432	0	0	0	0
434	454	0	0	0
442	0	22,114	0	0
450	0	0	0	0
520	62	57	130	130
	<u>97,735</u>	<u>106,796</u>	<u>97,130</u>	<u>98,130</u>
	<i>Other Services and Charges</i>			
741	0	0	0	0
740	0	23,075	0	0
	<u>0</u>	<u>23,075</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>97,735</u>	<u>129,871</u>	<u>97,130</u>	<u>98,130</u>
	<b><i>Citizen Collection Stations</i></b>			
	<u>97,735</u>	<u>129,871</u>	<u>97,130</u>	<u>98,130</u>
	<b><i>ENVIRONMENTAL PROTECTION</i></b>			



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>735</b>	<b><i>Health Department</i></b>			
102	\$ 54,416	\$ 56,048	\$ 56,048	\$ 56,048
110	0	0	0	0
115	0	0	0	0
185	0	0	0	0
190	0	0	576	0
195	0	0	0	0
210	0	0	0	0
220	4,163	4,288	4,288	4,288
230	0	4,618	5,896	0
250	142	174	224	224
260	71	68	107	71
	<u>58,792</u>	<u>65,196</u>	<u>67,139</u>	<u>60,631</u>
	<i>Personal Services</i>			
312	0	0	500	500
330	0	0	0	0
341	0	0	2,000	2,000
421	0	0	0	0
432	0	0	0	0
434	1,872	0	0	0
442	0	0	600	600
520	4,138	3,594	2,000	2,000
530	12,097	8,439	8,000	8,000
538	19	14	200	200
540	0	500	500	500
580	0	250	500	500
598	10	425	850	850
	<u>18,136</u>	<u>13,222</u>	<u>15,150</u>	<u>15,150</u>
	<i>Other Services and Charges</i>			
610	0	263	500	500
626	0	0	0	0
627	0	0	0	0
641	0	100	200	200
650	0	0	0	0
698	9,754	1,425	500	500
	<u>9,754</u>	<u>1,788</u>	<u>1,200</u>	<u>1,200</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>86,682</u>	<u>80,206</u>	<u>83,489</u>	<u>76,981</u>
	<b><i>Health Department</i></b>			
<b>736</b>	<b><i>Regional Health Awareness Board</i></b>			
520	0	0	0	0
598	0	0	10,500	10,500
	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>10,500</u>
	<i>Other Services and Charges</i>			
	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>10,500</u>
	<b><i>Regional Health Awareness Board</i></b>			
	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>10,500</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>737</b>	<b><i>Environmental Health</i></b>			
110	\$ 145,951	\$ 165,626	\$ 172,054	\$ 167,043
185	2,250	2,400	2,400	2,400
190	1,171	1,034	1,193	1,088
195	2,707	2,422	4,000	2,000
210	34,414	40,604	49,290	49,290
220	11,102	12,605	13,743	13,199
230	16,179	17,635	18,899	18,150
250	384	525	719	691
260	512	523	631	516
	<u>214,670</u>	<u>243,374</u>	<u>262,929</u>	<u>254,377</u>
	<i>Personal Services</i>			
312	2,460	1,706	3,500	3,500
330	162	100	200	200
421	0	0	1,500	1,500
432	3,339	2,893	5,000	5,000
442	0	0	0	0
520	995	191	1,200	1,200
530	120	0	125	125
538	1,786	3,927	2,500	2,500
580	3,264	2,067	4,500	4,500
598	2,315	1,112	1,200	1,200
	<u>14,441</u>	<u>11,996</u>	<u>19,725</u>	<u>19,725</u>
	<i>Other Services and Charges</i>			
610	3,648	4,315	5,000	5,000
626	3,128	4,167	6,000	6,000
627	140	500	1,000	1,000
650	2,553	500	4,000	4,000
698	0	0	0	0
	<u>9,469</u>	<u>9,482</u>	<u>16,000</u>	<u>16,000</u>
	<i>Supplies</i>			
740	23,590	35,448	25,000	25,000
	<u>23,590</u>	<u>35,448</u>	<u>25,000</u>	<u>25,000</u>
	<i>Capital Outlay</i>			
	<u>262,170</u>	<u>300,300</u>	<u>323,654</u>	<u>315,102</u>
	<b><i>Environmental Health</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>742</b>	<b><i>Animal Control</i></b>			
110	\$ 64,468	\$ 66,403	\$ 68,394	\$ 66,402
185	1,200	1,200	1,200	1,200
190	669	720	814	742
195	4,027	3,336	5,000	5,000
210	15,698	16,689	19,716	19,716
220	5,345	4,776	5,769	5,612
230	7,501	7,400	7,933	7,716
250	183	222	302	294
260	1,052	1,027	1,636	1,079
	<u>100,143</u>	<u>101,773</u>	<u>110,764</u>	<u>107,761</u>
	<i>Personal Services</i>			
312	1,000	550	2,500	2,500
322	9,410	8,808	20,000	10,000
330	0	0	100	100
421	0	300	600	600
432	622	1,343	2,500	2,500
442	40	864	300	300
520	672	86	1,350	1,350
530	48	0	60	60
538	724	280	600	600
580	691	424	2,500	2,500
598	983	500	1,000	1,000
	<u>14,190</u>	<u>13,155</u>	<u>31,510</u>	<u>21,510</u>
	<i>Other Services and Charges</i>			
610	3,761	2,335	3,000	3,000
626	5,662	3,640	9,000	5,000
627	276	250	500	500
650	0	500	1,000	1,000
698	80	816	1,000	1,000
	<u>9,779</u>	<u>7,541</u>	<u>14,500</u>	<u>10,500</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>124,112</u>	<u>122,469</u>	<u>156,774</u>	<u>139,771</u>
	<b><i>Animal Control</i></b>			
<b>756</b>	<b><i>Mental Health</i></b>			
321	0	2,500	5,000	5,000
332	4,805	2,539	5,000	5,000
335	0	1,750	3,500	3,500
520	43	36	100	100
580	0	0	5,000	5,000
598	48,000	48,000	48,000	48,000
	<u>52,848</u>	<u>54,825</u>	<u>66,600</u>	<u>66,600</u>
	<i>Other Services and Charges</i>			
610	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Supplies</i>			
	<u>52,848</u>	<u>54,825</u>	<u>66,600</u>	<u>66,600</u>
	<b><i>Mental Health</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>760</b>	<b><i>Indigent Health Care</i></b>			
110	\$ 71,071	\$ 73,149	79,118	\$ 75,350
115	0	0	0	0
185	600	600	600	600
190	1,116	1,188	1,305	1,287
195	288	407	200	200
210	14,998	15,945	19,716	19,716
220	5,495	5,621	7,722	5,923
230	7,790	7,752	10,619	8,146
250	191	233	404	310
260	96	94	434	97
	<u>101,645</u>	<u>104,989</u>	<u>120,118</u>	<u>111,629</u>
	<i>Personal Services</i>			
312	410	480	500	500
324	12,976	4,967	17,792	17,792
434	0	250	500	500
520	86	78	300	300
530	4	0	0	0
538	2,165	3,069	2,805	2,805
580	1,088	750	1,500	1,500
598	0	75	150	150
	<u>16,729</u>	<u>9,669</u>	<u>23,547</u>	<u>23,547</u>
	<i>Other Services and Charges</i>			
610	2,299	4,058	3,000	3,000
650	1,780	0	2,000	2,000
698	0	500	1,000	1,000
	<u>4,079</u>	<u>4,558</u>	<u>6,000</u>	<u>6,000</u>
	<i>Supplies</i>			
	<u>122,453</u>	<u>119,216</u>	<u>149,665</u>	<u>141,176</u>
	<b><i>Indigent Health Care</i></b>			
<b>762</b>	<b><i>Human Services</i></b>			
335	0	0	0	0
339	116,001	181,254	76,000	100,000
520	66	60	150	150
598	16,576	19,654	15,000	27,000
	<u>132,643</u>	<u>200,968</u>	<u>91,150</u>	<u>127,150</u>
	<i>Other Services and Charges</i>			
	<u>132,643</u>	<u>200,968</u>	<u>91,150</u>	<u>127,150</u>
	<b><i>Human Services</i></b>			
<b>764</b>	<b><i>Community Action Agency</i></b>			
520	26	23	60	60
598	0	0	0	0
	<u>26</u>	<u>23</u>	<u>60</u>	<u>60</u>
	<i>Other Services and Charges</i>			
630	40,000	40,000	40,000	40,000
	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	<i>Supplies</i>			
	<u>40,026</u>	<u>40,023</u>	<u>40,060</u>	<u>40,060</u>
	<b><i>Community Action Agency</i></b>			
	<u>820,934</u>	<u>918,007</u>	<u>921,892</u>	<u>917,340</u>
	<b><i>HEALTH &amp; WELFARE</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>780</b>	<b>County Library</b>			
110	\$ 79,994	\$ 80,437	\$ 81,756	\$ 77,863
185	600	600	600	600
190	1,203	756	804	789
195	860	289	800	800
210	13,980	16,689	19,716	17,744
220	6,378	5,881	6,435	6,124
230	8,888	8,558	8,849	8,422
250	252	264	337	320
260	246	232	346	229
	<u>112,401</u>	<u>113,706</u>	<u>119,643</u>	<u>112,891</u>
	<i>Personal Services</i>			
312	415	320	400	400
432	131	319	600	600
434	0	50	100	100
520	625	315	1,050	1,050
530	636	470	700	700
538	82	127	100	100
540	32	0	0	0
580	1,346	1,321	2,000	2,000
598	26,000	26,000	26,000	26,000
	<u>29,267</u>	<u>28,922</u>	<u>30,950</u>	<u>30,950</u>
	<i>Other Services and Charges</i>			
610	3,703	4,667	3,000	3,000
626	989	817	3,200	1,500
627	0	250	500	500
641	278	618	1,200	1,000
650	0	0	0	0
698	0	50	100	100
	<u>4,970</u>	<u>6,402</u>	<u>8,000</u>	<u>6,100</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>146,638</u>	<u>149,030</u>	<u>158,593</u>	<u>149,941</u>
	<b>County Library</b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>782</b>	<b>County Parks</b>			
110	\$ 84,604	\$ 84,853	\$ 105,315	\$ 86,674
185	1,625	1,775	1,200	1,200
190	345	417	547	402
195	411	2,671	0	0
210	20,944	19,839	29,754	29,574
220	7,067	7,043	8,056	6,754
230	9,848	9,664	11,079	9,287
250	244	250	421	354
260	2,050	2,077	3,811	2,164
	<u>127,138</u>	<u>128,589</u>	<u>160,183</u>	<u>136,409</u>
	<i>Personal Services</i>			
312	0	0	0	0
330	81	324	600	600
410	15,001	21,843	12,500	25,000
430	4,950	4,482	5,000	5,000
432	2,360	1,794	2,000	2,000
434	2,010	3,679	7,000	7,000
520	4,577	3,843	3,000	3,000
530	1,703	1,683	1,400	1,400
540	0	77	0	0
580	0	0	0	0
598	2,583	3,507	11,000	5,000
	<u>33,265</u>	<u>41,232</u>	<u>42,500</u>	<u>49,000</u>
	<i>Other Services and Charges</i>			
604	1,072	4,346	5,000	5,000
608	0	0	2,000	2,000
610	10,341	8,209	14,000	14,000
626	6,484	4,777	5,500	5,500
627	1,981	654	2,000	2,000
650	2,001	1,250	4,500	4,500
698	440	852	1,500	1,500
	<u>22,319</u>	<u>20,088</u>	<u>34,500</u>	<u>34,500</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>182,722</u>	<u>189,909</u>	<u>237,183</u>	<u>219,909</u>
	<b>County Parks</b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>784</b>	<b>County Fairgrounds</b>			
110	\$ 170,307	\$ 183,253	\$ 200,082	\$ 195,082
115	21,128	1,280	23,000	22,550
185	1,200	1,200	1,200	1,200
190	338	327	818	858
195	13,048	20,773	17,000	15,000
210	40,722	45,542	69,006	69,006
220	15,703	15,432	15,306	17,956
230	19,891	21,442	21,048	24,689
250	534	662	800	938
260	3,292	3,780	4,336	3,964
	<u>286,163</u>	<u>293,691</u>	<u>352,596</u>	<u>351,243</u>
	<i>Personal Services</i>			
312	1,325	610	2,000	2,000
330	431	872	300	300
410	101,313	117,093	120,000	120,000
424	113	11,768	5,000	5,000
430	12,720	20,184	20,000	20,000
432	244	2,835	5,000	5,000
434	18,488	9,607	20,000	20,000
442	5,425	4,953	5,000	5,000
450	0	5,000	20,000	20,000
451	0	500	1,000	1,000
520	19,624	64,743	90,000	90,000
530	2,924	2,086	2,500	2,500
538	130	164	1,000	1,000
540	4,807	1,500	7,000	7,000
550	609	2,250	2,400	2,400
580	265	632	1,500	1,500
598	16,803	18,312	15,000	15,000
	<u>185,221</u>	<u>263,109</u>	<u>317,700</u>	<u>317,700</u>
	<i>Other Services and Charges</i>			
602	872	1,369	3,000	3,000
604	6,822	5,122	3,800	3,800
608	0	407	300	300
610	21,497	28,119	20,000	20,000
626	8,087	5,181	16,000	16,000
627	1,336	1,038	1,500	1,500
630	19,368	13,889	25,000	25,000
650	9,263	7,500	85,000	85,000
698	0	0	0	0
	<u>67,245</u>	<u>62,625</u>	<u>154,600</u>	<u>154,600</u>
	<i>Supplies</i>			
740	0	12,500	477,000	477,000
	<u>0</u>	<u>12,500</u>	<u>477,000</u>	<u>477,000</u>
	<i>Capital Outlay</i>			
	<u>538,629</u>	<u>631,925</u>	<u>1,301,896</u>	<u>1,300,543</u>
	<b>County Fairgrounds</b>			
	<u>867,989</u>	<u>970,864</u>	<u>1,697,672</u>	<u>1,670,393</u>
	<b>CULTURE AND RECREATION</b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>790</b>	<b><i>Agricultural Ext Service</i></b>			
110	\$ 126,885	\$ 130,696	\$ 137,231	\$ 130,697
115	0	0	0	0
185	1,800	1,800	1,800	1,800
190	750	792	896	799
195	4	0	0	0
210	16,398	17,432	19,716	19,716
220	6,775	7,014	7,000	10,196
230	6,197	6,170	6,529	6,303
250	337	413	523	534
260	391	372	562	390
	<u>159,537</u>	<u>164,689</u>	<u>174,257</u>	<u>170,435</u>
	<i>Personal Services</i>			
312	2,741	2,894	4,000	4,000
330	0	0	61	61
432	1,242	3,972	2,500	2,500
434	72	396	1,000	1,000
442	5,862	5,376	6,000	6,000
520	1,359	695	2,000	2,000
530	2,678	4,614	4,000	4,000
538	802	1,492	1,500	1,500
540	0	0	0	0
580	10,444	14,408	15,000	15,000
598	1,835	750	1,500	1,500
	<u>27,035</u>	<u>34,597</u>	<u>37,561</u>	<u>37,561</u>
	<i>Other Services and Charges</i>			
610	8,101	8,238	12,000	9,000
626	5,914	4,195	12,000	6,000
627	1,009	754	1,500	1,500
641	558	751	1,000	1,000
650	2,925	1,500	3,000	3,000
	<u>18,507</u>	<u>15,438</u>	<u>29,500</u>	<u>20,500</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>205,079</u>	<u>214,724</u>	<u>241,318</u>	<u>228,496</u>
	<b><i>Agricultural Ext Service</i></b>			
<b>792</b>	<b><i>Environmental Conservation</i></b>			
312	8,000	8,000	8,000	0
520	30	27	13	13
598	15,000	38,000	38,000	38,000
	<u>23,030</u>	<u>46,027</u>	<u>46,013</u>	<u>38,013</u>
	<i>Other Services and Charges</i>			
	<u>23,030</u>	<u>46,027</u>	<u>46,013</u>	<u>38,013</u>
	<b><i>Environmental Conservation</i></b>			
	<u>228,109</u>	<u>260,751</u>	<u>287,331</u>	<u>266,509</u>
	<b>CONSERVATION</b>			



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>798</b>	<b><i>Economic Development</i></b>			
312	21,480	20,000	0	20,000
501	105,000	105,000	105,000	105,000
520	0	0	0	0
540	0	0	0	0
596	0	279,226	0	381,100
598	15,750	35,000	0	35,000
	<u>142,230</u>	<u>439,226</u>	<u>105,000</u>	<u>541,100</u>
	<u>142,230</u>	<u>439,226</u>	<u>105,000</u>	<u>541,100</u>
	<b><i>Economic Development</i></b>			
	<u>142,230</u>	<u>439,226</u>	<u>105,000</u>	<u>541,100</u>
	<b><i>ECONONMIC DEVELOPMENT</i></b>			
	<u>142,230</u>	<u>439,226</u>	<u>105,000</u>	<u>541,100</u>
<b>900</b>	<b><i>Operating Transfers Out</i></b>			
150	\$ 284,346	\$ 304,695	\$ 284,346	\$ 304,695
151	369,991	520,000	369,991	520,000
154	0	0	0	0
406	48,440	43,200	48,440	43,200
500	456,000	400,000	456,000	400,000
550	400,000	400,000	400,000	400,000
551	0	0	0	0
556	0	0	0	0
720	780,000	780,000	780,000	780,000
721	200,000	200,000	200,000	200,000
723	601	15,000	15,000	15,000
733	13,979	0	0	0
999	0	0	1,000,000	1,000,000
	<u>2,553,357</u>	<u>2,662,895</u>	<u>3,553,777</u>	<u>3,662,895</u>
	<b><i>Operating Transfers Out</i></b>			
	<u>2,553,357</u>	<u>2,662,895</u>	<u>3,553,777</u>	<u>3,662,895</u>
	<b>TOTAL TRANSFERS</b>			
	<u>2,553,357</u>	<u>2,662,895</u>	<u>3,553,777</u>	<u>3,662,895</u>
	<b><i>Total Expenditures and Transfers</i></b>			
	<u>\$ 25,668,111</u>	<u>\$ 27,113,909</u>	<u>\$ 31,464,183</u>	<u>\$ 30,546,445</u>

## **SPECIAL REVENUE FUNDS**

---

**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.**

---

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>0</u> \$ <u>612,684</u>	\$ <u>553,673</u>	\$ <u>567,026</u>	\$ <u>567,026</u>
Revenues	914,682	1,090,281	828,025	901,429
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>914,682</u>	<u>1,090,281</u>	<u>828,025</u>	<u>901,429</u>
Available Resources	<u>1,527,366</u>	<u>1,643,954</u>	<u>1,395,051</u>	<u>1,468,455</u>
Expenditures	882,693	1,056,928	1,142,285	1,098,060
Transfers Out	<u>91,000</u>	<u>20,000</u>	<u>80,000</u>	<u>80,000</u>
Total Expenditures and Transfer Out	<u>973,693</u>	<u>1,076,928</u>	<u>1,222,285</u>	<u>1,178,060</u>
Ending Balance	\$ <u><u>553,673</u></u>	\$ <u><u>567,026</u></u>	\$ <u><u>172,766</u></u> 42.33%	\$ <u><u>290,395</u></u> 24.65%

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 552,078	\$ 727,955	\$ 549,807	\$ 545,156
310-120 Ad Valorem - Delinquent	<u>16,225</u>	<u>18,803</u>	<u>14,320</u>	<u>19,349</u>
General Property Taxes	<u>568,303</u>	<u>746,758</u>	<u>564,127</u>	<u>564,505</u>
320-101 Occupation Permits	<u>1,586</u>	<u>3,642</u>	<u>1,794</u>	<u>3,414</u>
Business Licenses/Permits	<u>1,586</u>	<u>3,642</u>	<u>1,794</u>	<u>3,414</u>
330-500 Lateral Road Distribution	4,398	5,554	4,225	5,691
330-501 Weight Permit Fees	<u>24,745</u>	<u>26,235</u>	<u>17,253</u>	<u>26,177</u>
State Shared Revenue	<u>29,143</u>	<u>31,789</u>	<u>21,478</u>	<u>31,868</u>
340-501 Motor Vehicle Registration	65,931	88,568	62,111	86,499
340-503 MVR-Road & Bridge Fee	105,990	144,972	113,352	144,545
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>171,921</u>	<u>233,540</u>	<u>175,463</u>	<u>231,044</u>
350-111 County Clerk	36,279	46,161	38,474	45,981
350-112 District Clerk	14,709	16,766	21,739	16,617
350-501 L&W Fines	<u>2,998</u>	<u>5,517</u>	<u>3,250</u>	<u>5,500</u>
Fines	<u>53,986</u>	<u>68,444</u>	<u>63,463</u>	<u>68,098</u>
360-101 Interest Earnings	<u>1,162</u>	<u>4,800</u>	<u>700</u>	<u>1,000</u>
Investment Earnings	<u>1,162</u>	<u>4,800</u>	<u>700</u>	<u>1,000</u>
370-100 Sale of Fixed Assets	26,218	0	0	0
370-101 Insurance Recovery-Assets	60,296	0	0	0
370-305 Road Material Sales	840	733	0	500
370-401 Refunds, Sundry	<u>1,227</u>	<u>575</u>	<u>1,000</u>	<u>1,000</u>
Other Revenue	<u>88,581</u>	<u>1,308</u>	<u>1,000</u>	<u>1,500</u>
<b>Total Revenues</b>	<u>\$ 914,682</u>	<u>\$ 1,090,281</u>	<u>\$ 828,025</u>	<u>\$ 901,429</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>721 Road &amp; Bridge Pct. #1</b>				
101 Elected Officials	\$ 65,703	\$ 67,674	\$ 67,674	\$ 67,674
110 Regular Employees	202,861	250,568	282,517	253,847
115 Temporary Employees	8,499	11,800	11,190	11,190
185 Phone Allowance	1,800	1,800	1,800	1,800
190 Longevity Pay	3,105	3,137	3,405	3,239
195 Overtime	1,580	1,998	700	700
210 Group Insurance	54,742	71,749	98,580	88,722
220 Social Security Taxes	21,081	24,757	26,789	25,892
230 Retirement Contributions	29,371	34,626	36,840	35,606
250 Unemployment Insurance	598	829	1,380	1,076
260 Workers' Compensation Ins	5,327	5,561	9,118	6,022
Personal Services	<u>394,667</u>	<u>474,499</u>	<u>539,993</u>	<u>495,768</u>
312 Conference and Assoc Dues	1,180	1,380	1,500	1,500
330 Pre-Employment Physicals	267	0	272	272
332 Attorney Fees	0	0	100	100
336 Engineering/Architectural	0	375	750	750
410 Utilities	6,653	6,931	10,000	10,000
421 Waste Disposal	737	8,593	1,000	1,000
430 Building Repairs/Maint	0	750	1,500	1,500
432 Vehicle Repairs/Maint	10,403	5,227	4,700	4,700
434 Equipment Repairs/Maint	42,138	23,992	13,000	13,000
442 Vehicle/Equipment Rental	26,961	17,018	6,000	6,000
450 Construction Services	0	0	0	0
451 Sealcoating	0	150,000	150,000	150,000
520 Insurance/Bond Premiums	4,180	3,329	13,510	13,510
530 Telephone	1,405	2,145	2,000	2,000
538 Postage	68	132	150	150
540 Public Notices	170	100	200	200
580 Travel	3,945	4,439	5,000	5,000
588 Hauling Charges	18,685	6,900	13,800	13,800
596 Econ Dev 381 Payments	0	9,430	12,870	12,870
598 Misc Services & Charges	2,179	1,997	2,000	2,000
Other Services and Charges	<u>118,971</u>	<u>242,738</u>	<u>238,352</u>	<u>238,352</u>
602 Repair Materials	108,333	55,106	100,000	100,000
604 Repair Parts	9,487	8,598	9,500	9,500
608 Signage	3,582	3,886	2,000	2,000
610 General Supplies	7,540	9,977	10,190	10,190
626 Fuel, Oil, Lubricants	55,794	71,543	55,000	55,000
627 Automotive Supplies	5,768	10,529	6,000	6,000
641 Books, Subscriptions	0	25	50	50
650 NCO Furniture/Equipment	1,010	2,624	2,500	2,500
698 Other Supplies	500	600	1,200	1,200
Supplies	<u>192,014</u>	<u>162,888</u>	<u>186,440</u>	<u>186,440</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ <u>177,041</u>	\$ <u>176,803</u>	\$ <u>177,500</u>	\$ <u>177,500</u>
<b>900 Operating Transfers Out</b>				
720 Capital Improvements	91,000	20,000	20,000	20,000
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
Operating Transfers Out	<u>91,000</u>	<u>20,000</u>	<u>80,000</u>	<u>80,000</u>
<b>Road &amp; Bridge Pct. #1</b>	\$ <u><u>973,693</u></u>	\$ <u><u>1,076,928</u></u>	\$ <u><u>1,222,285</u></u>	\$ <u><u>1,178,060</u></u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>0</u> \$ 952,784	\$ <u>1,082,145</u>	\$ <u>1,114,305</u>	\$ <u>1,114,305</u>
Revenues	1,175,893	1,174,860	1,174,197	970,048
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,175,893</u>	<u>1,174,860</u>	<u>1,174,197</u>	<u>970,048</u>
Available Resources	<u>2,128,677</u>	<u>2,257,005</u>	<u>2,288,502</u>	<u>2,084,353</u>
Expenditures	996,532	1,097,700	1,544,209	1,541,464
Transfers Out	<u>50,000</u>	<u>45,000</u>	<u>75,000</u>	<u>75,000</u>
Total Expenditures and Transfer Out	<u>1,046,532</u>	<u>1,142,700</u>	<u>1,619,209</u>	<u>1,616,464</u>
Ending Balance	\$ <u><u>1,082,145</u></u>	\$ <u><u>1,114,305</u></u>	\$ <u><u>669,293</u></u> 29.98%	\$ <u><u>467,889</u></u> 28.95%

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 784,742	\$ 784,694	\$ 781,514	\$ 587,331
310-120 Ad Valorem - Delinquent	<u>23,063</u>	<u>19,443</u>	<u>20,355</u>	<u>20,845</u>
General Property Taxes	<u>807,805</u>	<u>804,137</u>	<u>801,869</u>	<u>608,176</u>
320-101 Occupation Permits	<u>2,254</u>	<u>3,924</u>	<u>2,550</u>	<u>3,679</u>
Business Licenses/Permits	<u>2,254</u>	<u>3,924</u>	<u>2,550</u>	<u>3,679</u>
330-500 Lateral Road Distribution	6,251	5,984	6,006	6,131
330-501 Weight Permit Fees	<u>35,173</u>	<u>28,266</u>	<u>24,524</u>	<u>28,203</u>
State Shared Revenue	<u>41,424</u>	<u>34,250</u>	<u>30,530</u>	<u>34,334</u>
340-501 Motor Vehicle Registration	93,715	95,420	88,286	93,191
340-503 MVR-Road & Bridge Fee	150,658	156,187	161,123	155,727
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>244,373</u>	<u>251,607</u>	<u>249,409</u>	<u>248,918</u>
350-111 County Clerk	51,568	49,732	54,689	49,538
350-112 District Clerk	20,908	18,063	30,900	17,903
350-501 L&W Fines	<u>3,001</u>	<u>5,515</u>	<u>3,250</u>	<u>5,500</u>
Fines	<u>75,477</u>	<u>73,310</u>	<u>88,839</u>	<u>72,941</u>
360-101 Interest Earnings	<u>1,827</u>	<u>7,632</u>	<u>1,000</u>	<u>1,500</u>
Investment Earnings	<u>1,827</u>	<u>7,632</u>	<u>1,000</u>	<u>1,500</u>
370-100 Sale of Fixed Assets	0	0	0	0
370-401 Refunds, Sundry	<u>2,733</u>	<u>0</u>	<u>0</u>	<u>500</u>
Other Revenue	<u>2,733</u>	<u>0</u>	<u>0</u>	<u>500</u>
<b>Total Revenues</b>	<b>\$ <u>1,175,893</u></b>	<b>\$ <u>1,174,860</u></b>	<b>\$ <u>1,174,197</u></b>	<b>\$ <u>970,048</u></b>



**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>722 Road &amp; Bridge Pct. #2</b>				
101 Elected Officials	\$ 65,703	\$ 67,674	\$ 67,674	\$ 67,674
110 Regular Employees	325,328	324,126	396,269	415,318
115 Temporary Employees	16,019	23,958	31,000	10,846
185 Phone Allowance	1,800	1,800	1,800	1,800
190 Longevity Pay	3,882	3,564	4,950	3,625
195 Overtime	4,657	4,893	13,000	13,000
210 Group Insurance	73,385	75,299	105,000	118,296
220 Social Security Taxes	30,595	31,138	42,662	39,190
230 Retirement Contributions	42,880	41,676	58,969	53,890
250 Unemployment Insurance	914	912	1,900	1,770
260 Workers' Compensation Ins	8,150	9,920	15,205	10,275
Personal Services	<u>573,313</u>	<u>584,960</u>	<u>738,429</u>	<u>735,684</u>
312 Conference and Assoc Dues	2,400	3,120	4,000	4,000
330 Pre-Employment Physicals	611	324	1,000	1,000
332 Attorney Fees	0	0	0	0
336 Engineering/Architectural	0	500	1,000	1,000
410 Utilities	6,204	4,862	9,000	9,000
421 Waste Disposal	1,265	1,173	8,000	8,000
430 Building Repairs/Maint	1,330	12,863	10,000	10,000
432 Vehicle Repairs/Maint	647	5,277	5,000	5,000
434 Equipment Repairs/Maint	10,099	9,570	18,000	18,000
442 Vehicle/Equipment Rental	2,880	5,220	9,000	9,000
450 Construction Services	0	0	3,000	3,000
520 Insurance/Bond Premiums	8,526	5,679	20,000	20,000
530 Telephone	10,132	7,956	12,000	12,000
538 Postage	0	40	80	80
540 Public Notices	75	180	1,000	1,000
580 Travel	8,042	7,636	11,000	11,000
596 Econ Dev 381 Payments	0	10,159	24,000	24,000
598 Misc Services & Charges	3,366	4,136	7,000	7,000
Other Services and Charges	<u>55,577</u>	<u>78,695</u>	<u>143,080</u>	<u>143,080</u>
602 Repair Materials	126,138	240,733	350,000	350,000
604 Repair Parts	13,598	10,465	37,000	37,000
608 Signage	1,144	11,845	9,000	9,000
610 General Supplies	13,563	15,454	20,000	20,000
626 Fuel, Oil, Lubricants	47,358	47,319	95,000	95,000
627 Automotive Supplies	15,568	17,118	29,000	29,000
641 Books, Subscriptions	475	350	700	700
650 NCO Furniture/Equipment	4,161	8,500	17,000	17,000
698 Other Supplies	2,035	2,641	5,000	5,000
Supplies	<u>224,040</u>	<u>354,425</u>	<u>562,700</u>	<u>562,700</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ <u>143,602</u>	\$ <u>79,620</u>	\$ <u>100,000</u>	\$ <u>100,000</u>
<b>900 Operating Transfers Out</b>				
720 Capital Improvements	50,000	45,000	45,000	45,000
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Operating Transfers Out	<u>50,000</u>	<u>45,000</u>	<u>75,000</u>	<u>75,000</u>
<b>Road &amp; Bridge Pct. #2</b>	\$ <u><u>1,046,532</u></u>	\$ <u><u>1,142,700</u></u>	\$ <u><u>1,619,209</u></u>	\$ <u><u>1,616,464</u></u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>0</u> \$ 893,116	\$ <u>832,185</u>	\$ <u>1,026,509</u>	\$ <u>1,026,509</u>
Revenues	1,963,307	1,961,570	1,962,974	1,619,643
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,963,307</u>	<u>1,961,570</u>	<u>1,962,974</u>	<u>1,619,643</u>
Available Resources	<u>2,856,423</u>	<u>2,793,755</u>	<u>2,989,483</u>	<u>2,646,152</u>
Expenditures	1,754,238	1,727,246	2,343,639	2,326,105
Transfers Out	<u>270,000</u>	<u>40,000</u>	<u>80,000</u>	<u>80,000</u>
Total Expenditures and Transfer Out	<u>2,024,238</u>	<u>1,767,246</u>	<u>2,423,639</u>	<u>2,406,105</u>
Ending Balance	\$ <u>832,185</u>	\$ <u>1,026,509</u>	\$ <u>565,844</u> 30.61%	\$ <u>240,047</u> 9.98%

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 1,310,997	\$ 1,310,210	\$ 1,305,604	\$ 981,200
310-120 Ad Valorem - Delinquent	<u>38,529</u>	<u>33,843</u>	<u>34,005</u>	<u>34,825</u>
General Property Taxes	<u>1,349,526</u>	<u>1,344,053</u>	<u>1,339,609</u>	<u>1,016,025</u>
320-101 Occupation Permits	<u>3,765</u>	<u>6,555</u>	<u>4,261</u>	<u>6,146</u>
Business Licenses/Permits	<u>3,765</u>	<u>6,555</u>	<u>4,261</u>	<u>6,146</u>
330-500 Lateral Road Distribution	10,444	9,997	10,034	10,243
330-501 Weight Permit Fees	<u>58,760</u>	<u>47,220</u>	<u>40,970</u>	<u>47,116</u>
State Shared Revenue	<u>69,204</u>	<u>57,217</u>	<u>51,004</u>	<u>57,359</u>
340-501 Motor Vehicle Registration	156,562	159,409	147,492	155,686
340-503 MVR-Road & Bridge Fee	251,691	260,928	269,173	260,160
340-505 Maintenance Charges	0	0	0	0
340-601 Waste Disposal Fees	<u>4,166</u>	<u>5,733</u>	<u>2,500</u>	<u>2,500</u>
Other Fees	<u>412,419</u>	<u>426,070</u>	<u>419,165</u>	<u>418,346</u>
350-111 County Clerk	86,148	83,082	91,363	82,759
350-112 District Clerk	34,930	30,176	51,622	29,908
350-501 L&W Fines	<u>3,000</u>	<u>5,515</u>	<u>3,250</u>	<u>5,500</u>
Fines	<u>124,078</u>	<u>118,773</u>	<u>146,235</u>	<u>118,167</u>
360-101 Interest Earnings	<u>2,269</u>	<u>8,902</u>	<u>1,200</u>	<u>2,100</u>
Investment Earnings	<u>2,269</u>	<u>8,902</u>	<u>1,200</u>	<u>2,100</u>
370-100 Sale of Fixed Assets	118	0	0	0
370-305 Road Material Sales	550	0	500	500
370-401 Refunds, Sundry	<u>1,378</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Other Revenue	<u>2,046</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
<b>Total Revenues</b>	<b>\$ <u>1,963,307</u></b>	<b>\$ <u>1,961,570</u></b>	<b>\$ <u>1,962,974</u></b>	<b>\$ <u>1,619,643</u></b>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>723 Road &amp; Bridge Pct. #3</b>				
101 Elected Officials	\$ 65,703	\$ 67,674	\$ 67,674	\$ 67,674
110 Regular Employees	353,716	445,857	571,093	563,023
115 Temporary Employees	31,908	28,050	47,298	47,298
185 Phone Allowance	2,400	2,400	3,600	3,600
190 Longevity Pay	4,103	4,476	5,741	5,084
195 Overtime	51,814	63,550	20,000	20,000
210 Group Insurance	96,446	129,041	207,018	207,018
220 Social Security Taxes	38,565	45,997	54,729	54,062
230 Retirement Contributions	51,183	60,554	75,261	74,343
250 Unemployment Insurance	1,195	1,555	2,591	2,551
260 Workers' Compensation Ins	10,231	13,529	21,234	14,052
Personal Services	<u>707,264</u>	<u>862,683</u>	<u>1,076,239</u>	<u>1,058,705</u>
312 Conference and Assoc Dues	450	570	3,000	3,000
330 Pre-Employment Physicals	1,045	1,166	1,000	1,000
336 Engineering/Architectural	0	1,500	3,000	3,000
410 Utilities	12,655	11,886	20,000	20,000
421 Waste Disposal	9,600	18,460	15,000	15,000
430 Building Repairs/Maint	0	5,000	10,000	10,000
432 Vehicle Repairs/Maint	53,112	22,226	20,000	20,000
434 Equipment Repairs/Maint	15,376	62,613	40,000	40,000
442 Vehicle/Equipment Rental	3,810	5,000	10,000	10,000
450 Construction Services	0	2,500	5,000	5,000
451 Sealcoating	309,361	300,654	400,000	400,000
520 Insurance/Bond Premiums	8,886	7,507	35,000	35,000
530 Telephone	4,728	8,886	6,000	6,000
538 Postage	74	50	100	100
540 Public Notices	65	150	300	300
580 Travel	2,045	3,500	7,000	7,000
588 Hauling Charges	0	2,500	5,000	5,000
596 Econ Dev 381 Payments	0	16,972	0	0
598 Misc Services & Charges	7,897	5,203	10,000	10,000
Other Services and Charges	<u>429,104</u>	<u>476,343</u>	<u>590,400</u>	<u>590,400</u>
602 Repair Materials	325,354	154,738	350,000	350,000
604 Repair Parts	24,622	26,250	35,000	35,000
608 Signage	4,844	8,247	12,000	12,000
610 General Supplies	11,598	19,834	20,000	20,000
626 Fuel, Oil, Lubricants	70,460	110,129	130,000	130,000
627 Automotive Supplies	11,301	9,601	15,000	15,000
650 NCO Furniture/Equipment	2,994	5,000	10,000	10,000
698 Other Supplies	1,692	4,421	5,000	5,000
Supplies	<u>452,865</u>	<u>338,220</u>	<u>577,000</u>	<u>577,000</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2017**

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
740	Machinery and Equipment Capital Outlay	\$ <u>165,005</u>	\$ <u>50,000</u>	<u>100,000</u>	\$ <u>100,000</u>
		<u>165,005</u>	<u>50,000</u>	<u>100,000</u>	<u>100,000</u>
<b>900</b>	<b>Operating Transfers Out</b>				
720	Capital Improvements	270,000	40,000	40,000	40,000
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
	Transfers Out	<u>270,000</u>	<u>40,000</u>	<u>80,000</u>	<u>80,000</u>
	<b>Road &amp; Bridge Pct. #3</b>	\$ <u>2,024,238</u>	\$ <u>1,767,246</u>	\$ <u>2,423,639</u>	\$ <u>2,406,105</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>0</u> \$ 568,622	\$ <u>816,781</u>	\$ <u>829,711</u>	\$ <u>829,711</u>
Revenues	873,064	576,128	828,725	470,403
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>873,064</u>	<u>576,128</u>	<u>828,725</u>	<u>470,403</u>
Available Resources	<u>1,441,686</u>	<u>1,392,909</u>	<u>1,658,436</u>	<u>1,300,114</u>
Expenditures	624,905	563,198	925,296	957,206
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>624,905</u>	<u>563,198</u>	<u>925,296</u>	<u>957,206</u>
Ending Balance	\$ <u><u>816,781</u></u>	\$ <u><u>829,711</u></u>	\$ <u><u>733,140</u></u> 47.44%	\$ <u><u>342,908</u></u> 35.82%

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 552,078	\$ 375,538	\$ 549,807	\$ 281,236
310-120 Ad Valorem - Delinquent	<u>16,225</u>	<u>9,700</u>	<u>14,320</u>	<u>9,982</u>
General Property Taxes	<u>568,303</u>	<u>385,238</u>	<u>564,127</u>	<u>291,218</u>
320-101 Occupation Permits	<u>1,586</u>	<u>1,879</u>	<u>1,794</u>	<u>1,761</u>
Business Licenses/Permits	<u>1,586</u>	<u>1,879</u>	<u>1,794</u>	<u>1,761</u>
330-500 Lateral Road Distribution	4,398	2,865	4,225	2,936
330-501 Weight Permit Fees	<u>24,746</u>	<u>13,534</u>	<u>17,253</u>	<u>13,504</u>
State Shared Revenue	<u>29,144</u>	<u>16,399</u>	<u>21,478</u>	<u>16,440</u>
340-501 Motor Vehicle Registration	65,932	45,421	62,111	44,623
340-503 MVR-Road & Bridge Fee	105,990	74,788	113,352	74,568
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>171,922</u>	<u>120,209</u>	<u>175,463</u>	<u>119,191</u>
350-111 County Clerk	36,279	23,814	38,474	23,721
350-112 District Clerk	14,709	8,649	21,739	8,572
350-501 L&W Fines	<u>3,000</u>	<u>5,515</u>	<u>3,250</u>	<u>5,500</u>
Fines	<u>53,988</u>	<u>37,978</u>	<u>63,463</u>	<u>37,793</u>
360-101 Interest Earnings	<u>1,247</u>	<u>4,973</u>	<u>600</u>	<u>1,000</u>
Investment Earnings	<u>1,247</u>	<u>4,973</u>	<u>600</u>	<u>1,000</u>
370-100 Sale of Fixed Assets	14,522	0	0	0
370-101 Insurance Recovery-Assets	0	0	0	0
370-305 Road Material Sales	5,274	3,664	800	2,000
370-401 Refunds, Sundry	<u>27,078</u>	<u>5,788</u>	<u>1,000</u>	<u>1,000</u>
Other Revenue	<u>46,874</u>	<u>9,452</u>	<u>1,800</u>	<u>3,000</u>
<b>Total Revenues</b>	<u>\$ 873,064</u>	<u>\$ 576,128</u>	<u>\$ 828,725</u>	<u>\$ 470,403</u>



**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>724 Road &amp; Bridge Pct. #4</b>				
101 Elected Officials	\$ 57,490	\$ 0	\$ 69,704	\$ 67,674
110 Regular Employees	212,767	191,600	197,348	228,014
115 Temporary Employees	5,156	3,880	3,500	3,245
185 Phone Allowance	2,250	1,200	1,800	2,400
190 Longevity Pay	3,189	2,714	3,755	3,211
195 Overtime	12,255	14,751	12,000	15,000
210 Group Insurance	48,325	40,604	65,508	69,006
220 Social Security Taxes	21,741	15,693	23,299	24,447
230 Retirement Contributions	31,084	22,111	32,039	33,617
250 Unemployment Insurance	595	663	1,218	1,002
260 Workers' Compensation Ins	4,497	5,152	11,025	5,490
Personal Services	<u>399,349</u>	<u>298,368</u>	<u>421,196</u>	<u>453,106</u>
312 Conference and Assoc Dues	395	860	1,500	1,500
330 Pre-Employment Physicals	327	106	120	120
336 Engineering/Architectural	0	300	600	600
341 Other Professional Services	0	0	0	0
410 Utilities	5,499	5,343	6,000	6,000
421 Waste Disposal	0	0	500	500
423 Janitorial Service	0	0	500	500
430 Building Repairs/Maint	3,549	1,500	3,000	3,000
432 Vehicle Repairs/Maint	2,441	28,031	9,000	9,000
434 Equipment Repairs/Maint	36,474	67,189	20,000	20,000
442 Vehicle/Equipment Rental	199	300	600	600
450 Construction Services	0	0	0	0
451 Sealcoating	50,499	39,000	48,000	48,000
520 Insurance/Bond Premiums	5,062	3,481	11,000	11,000
530 Telephone	1,825	2,793	3,000	3,000
538 Postage	98	90	180	180
540 Public Notices	142	60	200	200
580 Travel	1,290	3,878	10,000	10,000
588 Hauling Charges	0	0	0	0
596 Econ Dev 381 Payments	0	4,865	12,500	12,500
598 Misc Services & Charges	5,489	3,829	4,000	4,000
Other Services and Charges	<u>113,289</u>	<u>161,625</u>	<u>130,700</u>	<u>130,700</u>
602 Repair Materials	35,929	20,842	75,000	75,000
604 Repair Parts	11,608	3,837	15,000	15,000
608 Signage	629	1,974	3,000	3,000
610 General Supplies	16,942	9,037	15,000	15,000
626 Fuel, Oil, Lubricants	26,590	19,041	45,000	45,000
627 Automotive Supplies	12,569	18,077	18,000	18,000
650 NCO Furniture/Equipment	0	0	900	900
698 Other Supplies	0	609	1,500	1,500
Supplies	<u>104,267</u>	<u>73,417</u>	<u>173,400</u>	<u>173,400</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ <u>8,000</u>	\$ <u>29,788</u>	\$ <u>200,000</u>	\$ <u>200,000</u>
	<u>8,000</u>	<u>29,788</u>	<u>200,000</u>	<u>200,000</u>
<b>900 Operating Transfers Out</b>				
720 Capital Improvements	0	0	0	0
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Road &amp; Bridge Pct. #4</b>	\$ <u><u>624,905</u></u>	\$ <u><u>563,198</u></u>	\$ <u><u>925,296</u></u>	\$ <u><u>957,206</u></u>

**SAN PATRICIO COUNTY, TEXAS  
INDIGENT HEALTH CARE  
BUDGET 2017**

	<u>2015 ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>2017 REQUEST</u>	<u>2017 BUDGET</u>
Beginning Balance	\$ 10,122	\$ 116,773	\$ 187,313	\$ 187,313
Revenues	179	991	0	1,000
Transfers In	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
Total Revenues and Transfers In	<u>400,179</u>	<u>400,991</u>	<u>400,000</u>	<u>401,000</u>
Available Resources	<u>410,301</u>	<u>517,764</u>	<u>587,313</u>	<u>588,313</u>
Expenditures	293,528	330,451	400,000	400,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>293,528</u>	<u>330,451</u>	<u>400,000</u>	<u>400,000</u>
Ending Balance	\$ <u>116,773</u>	\$ <u>187,313</u>	\$ <u>187,313</u>	\$ <u>188,313</u>

**SAN PATRICIO COUNTY, TEXAS  
INDIGENT HEALTH CARE  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
330-371 State IHC Assistance Fund	\$ 0	\$ 0	\$ 0	\$ 0
Grants	0	0	0	0
360-101 Interest Earnings	179	991	0	1,000
Investment Earnings	179	991	0	1,000
370-401 Refunds, Sundry	0	0	0	0
390-010 General Fund	400,000	400,000	400,000	400,000
Other Revenue and Transfers In	400,000	400,000	400,000	400,000
<b>Total Revenue and Transfers In</b>	<b>\$ 400,179</b>	<b>\$ 400,991</b>	<b>\$ 400,000</b>	<b>\$ 401,000</b>
<b>760 Indigent Health Care</b>				
331 Physician Services	\$ 56,402	\$ 62,409	\$ 93,600	\$ 93,600
335 Hospital/Medical Services	48,408	70,583	98,600	98,600
337 Outpatient Hospital Svcs	116,209	135,825	94,000	94,000
338 Lab & X-Ray Services	29,225	25,201	43,400	43,400
341 Other Professional Services	675	1,479	1,500	1,500
345 Skilled Nursing	0	0	50	50
361 Ambulatory Surgical Center	8,289	5,639	5,800	5,800
362 Colostomy Supplies/Equip	0	0	50	50
363 Dental Care	0	0	50	50
364 Diabetic Supplies/Equip	0	0	50	50
365 Durable Medical Equip	0	0	50	50
366 Hom/Community Health Care	0	0	50	50
661 Prescription Drugs	29,818	26,448	58,100	58,100
662 Diabetic Supplies/Equip	4,502	2,867	4,700	4,700
Other Services and Charges	293,528	330,451	400,000	400,000
<b>Indigent Health Care</b>	<b>\$ 293,528</b>	<b>\$ 330,451</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

**SAN PATRICIO COUNTY, TEXAS  
DISTRICT COURT OPERATING  
BUDGET 2017**

	<u>2015 ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>2017 REQUEST</u>	<u>2017 BUDGET</u>
Beginning Balance	\$ 71,912	\$ 46,162	\$ 31,451	\$ 31,451
Revenues	295,828	315,099	316,328	317,228
Transfers In	<u>284,346</u>	<u>304,695</u>	<u>304,695</u>	<u>304,695</u>
Total Revenues and Transfers In	<u>580,174</u>	<u>619,794</u>	<u>621,023</u>	<u>621,923</u>
Available Resources	<u>652,086</u>	<u>665,956</u>	<u>652,474</u>	<u>653,374</u>
Expenditures	605,924	634,505	704,287	666,738
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>605,924</u>	<u>634,505</u>	<u>704,287</u>	<u>666,738</u>
Ending Balance	<u>\$ 46,162</u>	<u>\$ 31,451</u>	<u>\$ -51,813</u>	<u>\$ -13,364</u>

**SAN PATRICIO COUNTY, TEXAS  
DISTRICT COURT OPERATING  
BUDGET 2017**

	<u>2015 ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>2017 REQUEST</u>	<u>2017 BUDGET</u>
330-810 P/R Share-Aransas Co.	\$ 101,612	\$ 106,693	\$ 108,884	\$ 108,884
330-812 P/R Share-Bee Co.	139,799	149,804	149,804	149,804
330-814 P/R Share-Live Oak Co.	50,596	54,216	54,216	54,216
330-816 P/R Share-McMullen Co.	<u>3,102</u>	<u>3,324</u>	<u>3,324</u>	<u>3,324</u>
Shared Revenue with Local Gov'ts	<u>295,109</u>	<u>314,037</u>	<u>316,228</u>	<u>316,228</u>
360-101 Interest Earnings	<u>227</u>	<u>1,062</u>	<u>100</u>	<u>1,000</u>
Investment Earnings	<u>227</u>	<u>1,062</u>	<u>100</u>	<u>1,000</u>
370-401 Refunds, Sundry	492	0	0	0
390-010 General Fund	<u>284,346</u>	<u>304,695</u>	<u>304,695</u>	<u>304,695</u>
Other Revenue and Transfers In	<u>284,838</u>	<u>304,695</u>	<u>304,695</u>	<u>304,695</u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u>580,174</u></b>	<b>\$ <u>619,794</u></b>	<b>\$ <u>621,023</u></b>	<b>\$ <u>621,923</u></b>

**SAN PATRICIO COUNTY, TEXAS  
DISTRICT COURT OPERATING  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>460 District Court</b>				
110 Regular Employees	\$ 424,280	\$ 436,983	\$ 461,981	\$ 436,985
115 Temporary Employees	825	6,990	15,000	10,000
190 Longevity Pay	3,281	3,486	3,675	3,522
195 Overtime	915	0	0	0
210 Group Insurance	49,478	56,549	69,006	69,006
220 Social Security Taxes	31,860	32,951	36,770	34,464
230 Retirement Contributions	45,675	46,088	50,565	46,341
250 Unemployment Insurance	1,120	1,375	1,923	1,801
260 Workers' Compensation Ins	1,230	1,272	2,067	1,319
Personal Services	<u>558,664</u>	<u>585,694</u>	<u>640,987</u>	<u>603,438</u>
312 Conference and Assoc Dues	2,496	4,940	6,500	6,500
329 Court Reporter Services	0	63	0	0
330 Pre-Employment Physicals	0	61	100	100
434 Equipment Repairs/Maint	540	550	700	700
520 Insurance/Bond Premiums	2,823	4,685	9,000	9,000
530 Telephone	4,710	1,831	4,000	4,000
538 Postage	4,289	4,893	5,000	5,000
540 Public Notices	0	250	500	500
580 Travel	5,127	5,548	11,000	11,000
598 Misc Services & Charges	22,225	20,000	20,000	20,000
Other Services and Charges	<u>42,210</u>	<u>42,821</u>	<u>56,800</u>	<u>56,800</u>
610 General Supplies	5,050	3,490	4,000	4,000
650 NCO Furniture/Equipment	0	2,500	2,500	2,500
Supplies	<u>5,050</u>	<u>5,990</u>	<u>6,500</u>	<u>6,500</u>
740 Machinery and Equipment	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>District Court</b>	<b>\$ <u>605,924</u></b>	<b>\$ <u>634,505</u></b>	<b>\$ <u>704,287</u></b>	<b>\$ <u>666,738</u></b>

**SAN PATRICIO COUNTY, TEXAS  
DISTRICT ATTORNEY OPERATING  
BUDGET 2017**

	<u>2015 ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>2017 REQUEST</u>	<u>2017 BUDGET</u>
Beginning Balance	\$ 53,621	\$ 8,746	\$ 49,746	\$ 49,746
Revenues	86,168	13,716	13,150	13,590
Transfers In	<u>369,991</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>
Total Revenues and Transfers In	<u>456,159</u>	<u>533,716</u>	<u>533,150</u>	<u>533,590</u>
Available Resources	<u>509,780</u>	<u>542,462</u>	<u>582,896</u>	<u>583,336</u>
Expenditures	501,034	492,716	626,943	542,359
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>501,034</u>	<u>492,716</u>	<u>626,943</u>	<u>542,359</u>
Ending Balance	<u>\$ 8,746</u>	<u>\$ 49,746</u>	<u>\$ -44,047</u>	<u>\$ 40,977</u>



**SAN PATRICIO COUNTY, TEXAS  
DISTRICT ATTORNEY OPERATING  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
330-413 State D. A. Supplement	\$ 1,436	\$ 4,308	\$ 4,200	\$ 4,300
330-153 Asst Prosecutor Longevity	6,420	6,800	6,900	7,040
330-810 P/R Share-Aransas Co.	<u>75,827</u>	<u>0</u>	<u>0</u>	<u>0</u>
Shared Revenue with Other Gov'ts	<u>83,683</u>	<u>11,108</u>	<u>11,100</u>	<u>11,340</u>
340-110 District Attorney Fee	1,885	2,396	2,000	2,000
360-101 Interest Earnings	<u>120</u>	<u>212</u>	<u>50</u>	<u>250</u>
Investment Earnings	<u>2,005</u>	<u>2,608</u>	<u>2,050</u>	<u>2,250</u>
370-401 Refunds, Sundry	480	0	0	0
390-010 General Fund	<u>369,991</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>
Other Revenue and Transfers In	<u>370,471</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u>456,159</u></b>	<b>\$ <u>533,716</u></b>	<b>\$ <u>533,150</u></b>	<b>\$ <u>533,590</u></b>

**SAN PATRICIO COUNTY, TEXAS  
DISTRICT ATTORNEY OPERATING  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>467 District Attorney</b>				
101 Elected Officials	\$ 9,880	\$ 10,468	\$ 10,500	\$ 10,468
110 Regular Employees	313,570	322,977	391,112	322,977
115 Temporary Employees	0	0	1,100	1,100
185 Phone Allowance	3,120	3,120	4,000	3,120
190 Longevity Pay	9,399	9,960	15,000	12,759
195 Overtime	1,586	1,184	0	0
210 Group Insurance	47,856	51,552	69,006	64,758
220 Social Security Taxes	23,664	24,077	29,920	26,807
230 Retirement Contributions	36,137	35,957	41,870	36,865
250 Unemployment Insurance	852	1,048	1,592	1,356
260 Workers' Compensation Ins	1,132	903	1,643	949
Personal Services	<u>447,196</u>	<u>461,246</u>	<u>565,743</u>	<u>481,159</u>
312 Conference and Assoc Dues	1,765	3,030	4,000	4,000
321 Other Costs of Court	0	0	100	100
329 Court Reporter Services	1,318	698	1,500	1,500
330 Pre-Employment Physicals	0	0	100	100
341 Other Professional Services	2,850	1,750	3,500	3,500
432 Vehicle Repairs/Maint	2,730	4,656	4,000	4,000
434 Equipment Repairs/Maint	948	2,600	2,700	2,700
520 Insurance/Bond Premiums	3,137	2,066	16,800	16,800
530 Telephone	4,713	1,976	3,500	3,500
538 Postage	954	978	1,800	1,800
580 Travel	1,032	2,309	2,700	2,700
597 Investigative Expense	0	50	200	200
598 Misc Services & Charges	22,256	995	5,000	5,000
Other Services and Charges	<u>41,703</u>	<u>21,108</u>	<u>45,900</u>	<u>45,900</u>
610 General Supplies	3,111	3,757	4,000	4,000
626 Fuel, Oil, Lubricants	8,205	5,705	9,000	9,000
627 Automotive Supplies	0	150	300	300
641 Books, Subscriptions	819	750	2,000	2,000
Supplies	<u>12,135</u>	<u>10,362</u>	<u>15,300</u>	<u>15,300</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>District Attorney</b>	<u>\$ 501,034</u>	<u>\$ 492,716</u>	<u>\$ 626,943</u>	<u>\$ 542,359</u>

**SAN PATRICIO COUNTY, TEXAS  
INTOXILIZER PROGRAM  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>3354</u> 3,354	\$ <u>12,708</u>	\$ <u>16,054</u>	\$ <u>16,054</u>
Revenues	<u>59,270</u>	<u>54,205</u>	<u>52,810</u>	<u>53,100</u>
Transfers In	<u>48,440</u>	<u>43,200</u>	<u>43,200</u>	<u>43,200</u>
Total Revenues and Transfers In	<u>107,710</u>	<u>97,405</u>	<u>96,010</u>	<u>96,300</u>
Available Resources	<u>111,064</u>	<u>110,113</u>	<u>112,064</u>	<u>112,354</u>
Expenditures	<u>98,356</u>	<u>94,059</u>	<u>100,992</u>	<u>98,763</u>
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>98,356</u>	<u>94,059</u>	<u>100,992</u>	<u>98,763</u>
Ending Balance	\$ <u>12,708</u>	\$ <u>16,054</u>	\$ <u>11,072</u>	\$ <u>13,591</u>

**SAN PATRICIO COUNTY, TEXAS  
INTOXILIZER PROGRAM  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
330-805 Local Gov't Contributions	\$ 0	\$ 0	\$ 0	\$ 0
330-810 P/R Share-Aransas Co.	10,765	10,765	9,600	9,600
330-818 P/R Share-Nueces Co.	<u>48,440</u>	<u>43,200</u>	<u>43,200</u>	<u>43,200</u>
Shared Revenue with Local Gov'ts	<u>59,205</u>	<u>53,965</u>	<u>52,800</u>	<u>52,800</u>
360-101 Interest Earnings	<u>45</u>	<u>240</u>	<u>10</u>	<u>300</u>
Investment Earnings	<u>45</u>	<u>240</u>	<u>10</u>	<u>300</u>
370-401 Refunds, Sundry	20	0	0	0
390-010 General Fund	<u>48,440</u>	<u>43,200</u>	<u>43,200</u>	<u>43,200</u>
Other Revenue and Transfers In	<u>48,460</u>	<u>43,200</u>	<u>43,200</u>	<u>43,200</u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u><u>107,710</u></u></b>	<b>\$ <u><u>97,405</u></u></b>	<b>\$ <u><u>96,010</u></u></b>	<b>\$ <u><u>96,300</u></u></b>

**SAN PATRICIO COUNTY, TEXAS  
INTOXILIZER PROGRAM  
BUDGET 2017**

	<u>2015 ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>2017 REQUEST</u>	<u>2017 BUDGET</u>
<b>666 Intoxilizer Program</b>				
110 Regular Employees	\$ 67,514	\$ 59,883	\$ 61,800	\$ 60,000
185 Phone Allowance	540	600	600	600
190 Longevity Pay	297	18	18	18
210 Group Insurance	5,946	7,972	9,858	9,858
220 Social Security Taxes	5,221	4,550	4,775	4,637
230 Retirement Contributions	7,286	6,127	6,566	6,377
250 Unemployment Insurance	173	181	250	242
260 Workers' Compensation Ins	211	178	275	181
Personal Services	<u>87,188</u>	<u>79,509</u>	<u>84,142</u>	<u>81,913</u>
312 Conference and Assoc Dues	185	500	800	800
330 Pre-Employment Physicals	93	0	0	0
434 Equipment Repairs/Maint	0	2,000	2,000	2,000
520 Insurance/Bond Premiums	766	745	1,000	1,000
530 Telephone	0	0	0	0
538 Postage	10	50	50	50
580 Travel	3,938	6,504	7,000	7,000
598 Misc Services & Charges	3,723	2,000	4,000	4,000
Other Services and Charges	<u>8,715</u>	<u>11,799</u>	<u>14,850</u>	<u>14,850</u>
610 General Supplies	2,453	1,301	1,000	1,000
650 NCO Furniture/Equipment Supplies	<u>0</u>	<u>1,450</u>	<u>1,000</u>	<u>1,000</u>
	<u>2,453</u>	<u>2,751</u>	<u>2,000</u>	<u>2,000</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>	<u>0</u>	<u>0</u>
<b>Intoxilizer Program</b>	<b>\$ <u>98,356</u></b>	<b>\$ <u>94,059</u></b>	<b>\$ <u>100,992</u></b>	<b>\$ <u>98,763</u></b>

**SAN PATRICIO COUNTY, TEXAS  
WOMEN, INFANTS AND CHILDREN PROGRAM  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>41,164</u> 41164	\$ <u>25,522</u>	\$ <u>3,326</u>	\$ <u>3,326</u>
Revenues	614,277	554,074	616,755	636,317
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>614,277</u>	<u>554,074</u>	<u>616,755</u>	<u>636,317</u>
Available Resources	<u>655,441</u>	<u>579,596</u>	<u>620,081</u>	<u>639,643</u>
Expenditures	629,919	576,270	652,201	629,447
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>629,919</u>	<u>576,270</u>	<u>652,201</u>	<u>629,447</u>
Ending Balance	\$ <u><u>25,522</u></u>	\$ <u><u>3,326</u></u>	\$ <u><u>-32,120</u></u>	\$ <u><u>10,196</u></u>

**SAN PATRICIO COUNTY, TEXAS  
WOMEN, INFANTS AND CHILDREN PROGRAM  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
330-565 WIC Grant	\$ 613,816	\$ 554,074	\$ 616,755	\$ 636,317
360-101 Interest Earnings	0	0	0	0
370-401 Refunds, Sundry	<u>461</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>\$ <u>614,277</u></b>	<b>\$ <u>554,074</u></b>	<b>\$ <u>616,755</u></b>	<b>\$ <u>636,317</u></b>
<b>748 W I C</b>				
110 Regular Employees	\$ 327,373	\$ 346,551	\$ 371,743	\$ 353,161
115 Temporary Employees	0	0	19,000	18,602
185 Phone Allowance	600	1,200	1,200	600
190 Longevity Pay	2,712	2,801	2,844	3,156
195 Overtime	6,678	8,570	5,000	8,000
210 Group Insurance	74,224	80,128	128,154	118,296
220 Social Security Taxes	24,698	26,314	27,868	29,341
230 Retirement Contributions	35,952	36,990	37,521	40,348
250 Unemployment Insurance	861	1,072	1,457	1,535
260 Workers' Compensation Ins Personal Services	<u>391</u> <u>473,489</u>	<u>476</u> <u>504,102</u>	<u>1,494</u> <u>596,281</u>	<u>488</u> <u>573,527</u>
312 Conference and Assoc Dues	1,738	2,362	3,000	3,000
330 Pre-Employment Physicals	81	162	150	150
341 Other Professional Services	16,286	17,652	5,000	5,000
410 Utilities	1,725	1,389	2,000	2,000
421 Waste Disposal	70	0	0	0
430 Building Repairs/Maint	0	0	0	0
434 Equipment Repairs/Maint	964	930	1,320	1,320
441 Building/Office Rental	1,920	1,920	1,920	1,920
450 Construction Services	64,939	0	0	0
520 Insurance/Bond Premiums	273	817	1,000	1,000
530 Telephone	8,626	10,592	5,000	5,000
538 Postage	111	286	1,000	1,000
540 Public Notices	1,130	715	1,430	1,430
580 Travel	12,627	16,229	10,000	10,000
598 Misc Services & Charges Other Services and Charges	<u>23</u> <u>110,513</u>	<u>852</u> <u>53,906</u>	<u>5,100</u> <u>36,920</u>	<u>5,100</u> <u>36,920</u>
610 General Supplies	41,573	10,450	8,000	8,000
650 NCO Furniture/Equipment	0	2,500	3,000	3,000
698 Other Supplies Supplies	<u>4,344</u> <u>45,917</u>	<u>5,312</u> <u>18,262</u>	<u>8,000</u> <u>19,000</u>	<u>8,000</u> <u>19,000</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>	<u>0</u> <u>0</u>
<b>WIC</b>	<b>\$ <u>629,919</u></b>	<b>\$ <u>576,270</u></b>	<b>\$ <u>652,201</u></b>	<b>\$ <u>629,447</u></b>

**SAN PATRICIO COUNTY, TEXAS  
LAW LIBRARY  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>37,477</u>	\$ <u>42,625</u>	\$ <u>50,185</u>	\$ <u>50,185</u>
Revenues	57,991	58,615	57,005	57,250
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>57,991</u>	<u>58,615</u>	<u>57,005</u>	<u>57,250</u>
Available Resources	<u>95,468</u>	<u>101,240</u>	<u>107,190</u>	<u>107,435</u>
Expenditures	52,843	51,055	72,141	72,697
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>52,843</u>	<u>51,055</u>	<u>72,141</u>	<u>72,697</u>
Ending Balance	\$ <u><u>42,625</u></u>	\$ <u><u>50,185</u></u>	\$ <u><u>35,049</u></u>	\$ <u><u>34,738</u></u>



**SAN PATRICIO COUNTY, TEXAS  
LAW LIBRARY  
BUDGET 2017**

	2015 ACTUAL	2016 ESTIMATE	2017 REQUEST	2017 BUDGET
340-317 Law Library-County Clerk	\$ 34,869	\$ 35,372	\$ 34,000	\$ 34,000
340-319 Law Library-Dist Clerk	23,060	23,025	23,000	23,000
360-101 Interest Earnings	61	218	5	250
370-401 Refunds, Sundry	1	0	0	0
390-010 General Fund	0	0	0	0
<b>Total Revenue</b>	<b>\$ 57,991</b>	<b>\$ 58,615</b>	<b>\$ 57,005</b>	<b>\$ 57,250</b>
<b>480 Law Library</b>				
110 Regular Employees	\$ 5084	\$ 0	\$ 5,084	\$ 5,237
115 Temporary Employees	0	0	0	0
190 Longevity Pay	0	0	0	0
210 Group Insurance	1121	0	1,590	1,972
220 Social Security Taxes	389	0	389	401
230 Retirement Contributions	542	0	542	551
250 Unemployment Insurance	0	0	20	21
260 Workers' Compensation Ins	15	14	16	15
Personal Services	<u>7,151</u>	<u>14</u>	<u>7,641</u>	<u>8,197</u>
520 Insurance/Bond Premiums	47	40	200	200
540 Public Notices	0	50	100	100
598 Misc Services & Charges	0	50	100	100
Other Services and Charges	<u>47</u>	<u>140</u>	<u>400</u>	<u>400</u>
610 General Supplies	0	50	100	100
641 Books, Subscriptions	45,645	49,851	62,000	62,000
650 NCO Furniture/Equipment	0	1,000	2,000	2,000
Supplies	<u>45,645</u>	<u>50,901</u>	<u>64,100</u>	<u>64,100</u>
740 Machinery and Equipment	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Law Library</b>	<b>\$ 52,843</b>	<b>\$ 51,055</b>	<b>\$ 72,141</b>	<b>\$ 72,697</b>

**SAN PATRICIO COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u> 585311	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ 585,311	\$ 581,750	\$ 550,060	\$ 550,060
Revenues	43,468	46,026	46,400	45,000
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>43,468</u>	<u>46,026</u>	<u>46,400</u>	<u>45,000</u>
Available Resources	<u>628,779</u>	<u>627,776</u>	<u>596,460</u>	<u>595,060</u>
Expenditures	47,029	77,716	159,290	152,943
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>47,029</u>	<u>77,716</u>	<u>159,290</u>	<u>152,943</u>
Ending Balance	\$ <u>581,750</u>	\$ <u>550,060</u>	\$ <u>437,170</u>	\$ <u>442,117</u>

**SAN PATRICIO COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
340-106 County Clerk	\$ 13,823	\$ 14,392	\$ 12,000	\$ 14,000
340-112 District Clerk	4,389	4,142	4,000	4,000
340-113 Justice Courts	24,408	24,722	30,000	24,000
360-101 Interest Earnings	806	2,770	400	3,000
370-401 Refunds, Sundry	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>\$ <u>43,468</u></b>	<b>\$ <u>46,026</u></b>	<b>\$ <u>46,400</u></b>	<b>\$ <u>45,000</u></b>
<b>670 Courthouse Security</b>				
110 Regular Employees	\$ 27,839	\$ 27,727	\$ 33,342	\$ 29,595
190 Longevity Pay	6	36	160	42
195 Overtime	1,841	2,589	1,500	0
210 Group Insurance	5,803	6,038	9,858	9,858
220 Social Security Taxes	2,197	2,249	2,550	2,267
230 Retirement Contributions	3,165	3,126	3,507	3,118
250 Unemployment Insurance	106	123	133	119
260 Workers' Compensation Ins Personal Services	<u>564</u> <u>41,521</u>	<u>422</u> <u>42,310</u>	<u>740</u> <u>51,790</u>	<u>444</u> <u>45,443</u>
312 Conference and Assoc Dues	275	475	1,000	1,000
330 Pre-Employment Physicals	0	0	0	0
336 Engineering/Architectural	0	0	0	0
341 Other Professional Services	0	0	0	0
434 Equipment Repairs/Maint	0	21,725	4,000	4,000
442 Vehicle/Equipment Rental	0	0	0	0
520 Insurance/Bond Premiums	218	201	1,000	1,000
540 Public Notices	0	0	0	0
580 Travel	1,194	375	800	800
598 Misc Services & Charges Other Services and Charges	<u>3,056</u> <u>4,743</u>	<u>900</u> <u>23,676</u>	<u>0</u> <u>6,800</u>	<u>0</u> <u>6,800</u>
610 General Supplies	765	7,591	700	700
650 NCO Furniture/Equipment Supplies	<u>0</u> <u>765</u>	<u>4,139</u> <u>11,730</u>	<u>100,000</u> <u>100,700</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>	<u>0</u> <u>0</u>
<b>Courthouse Security</b>	<b>\$ <u>47,029</u></b>	<b>\$ <u>77,716</u></b>	<b>\$ <u>159,290</u></b>	<b>\$ <u>152,943</u></b>

**SAN PATRICIO COUNTY, TEXAS  
RECORDS MANAGEMENT FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>834,461</u>	\$ <u>919,000</u>	\$ <u>960,379</u>	\$ <u>960,379</u>
Revenues	249,056	266,401	226,000	257,700
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>249,056</u>	<u>266,401</u>	<u>226,000</u>	<u>257,700</u>
Available Resources	<u>1,083,517</u>	<u>1,185,401</u>	<u>1,186,379</u>	<u>1,218,079</u>
Expenditures	164,517	225,022	753,417	787,362
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>164,517</u>	<u>225,022</u>	<u>753,417</u>	<u>787,362</u>
Ending Balance	\$ <u><u>919,000</u></u>	\$ <u><u>960,379</u></u>	\$ <u><u>432,962</u></u>	\$ <u><u>430,717</u></u>

**SAN PATRICIO COUNTY, TEXAS  
RECORDS MANAGEMENT FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
340-325 Records Mgmt - County Clerk	\$ 11,822	\$ 13,050	\$ 12,000	\$ 12,000
340-326 Records Mgmt - District Clerk	14,096	13,885	14,000	14,000
340-327 Rec Mgmt - County Clerk - Special	103,856	107,755	94,000	105,000
340-328 Co Clerk Records Archive Fee	99,625	107,558	88,000	103,000
340-329 Digital Record Preservation	3,490	3,884	2,600	3,500
340-330 Digital Record Preservation	7,740	7,851	7,700	7,700
340-331 Dist Clerk Archive Fee	7,189	7,924	7,000	7,500
360-101 Interest Earnings	1,220	4,494	700	5,000
370-401 Refunds, Sundry	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>\$ <u>249,056</u></b>	<b>\$ <u>266,401</u></b>	<b>\$ <u>226,000</u></b>	<b>\$ <u>257,700</u></b>
<b>403 County Clerk</b>				
110 Regular Employees	\$ 24,547	\$ 25,284	\$ 26,548	\$ 46,708
115 Temporary Employees	0	0	0	0
190 Longevity Pay	313	339	432	1,070
195 Overtime	534	638	0	0
210 Group Insurance	7,499	7,972	9,858	19,716
220 Social Security Taxes	1,943	2,009	2,031	3,655
230 Retirement Contributions	2,707	2,705	2,793	5,027
250 Unemployment Insurance	67	82	106	192
260 Workers' Compensation Ins	124	133	115	140
Personal Services	<u>37,734</u>	<u>39,162</u>	<u>41,883</u>	<u>76,508</u>
312 Conference and Assoc Dues	0	0	100	100
341 Other Professional Services	64,578	73,223	80,000	80,000
410 Utilities	4,406	5,200	4,000	4,000
430 Building Repairs/Maint	2,100	0	0	0
432 Vehicle Repairs/Maint	0	0	0	0
434 Equipment Repairs/Maint	0	5,000	10,000	10,000
450 Construction Services	0	0	0	0
520 Insurance/Bond Premiums	780	214	400	400
540 Public Notices	0	0	0	0
580 Travel	0	100	200	200
598 Misc Services & Charges	170	720	1,000	1,000
Other Services and Charges	<u>72,034</u>	<u>84,457</u>	<u>95,700</u>	<u>95,700</u>
610 General Supplies	960	1,847	3,500	3,500
650 NCO Furniture/Equipment	0	0	0	0
Supplies	<u>960</u>	<u>1,847</u>	<u>3,500</u>	<u>3,500</u>
740 Machinery and Equipment	0	5,800	5,800	5,800
Capital Outlay	<u>0</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
<b>County Clerk</b>	<b><u>110,728</u></b>	<b><u>131,266</u></b>	<b><u>146,883</u></b>	<b><u>181,508</u></b>
<b>404 Records Archive/Preservation</b>				
341 Other Professional Services	<u>6,029</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Other Services and Charges	<u>6,029</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
<b>Records Archive/Preservation</b>	<b><u>6,029</u></b>	<b><u>0</u></b>	<b><u>500,000</u></b>	<b><u>500,000</u></b>

**SAN PATRICIO COUNTY, TEXAS  
RECORDS MANAGEMENT FUND  
BUDGET 2017**

	<u>2015 ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>2017 REQUEST</u>	<u>2017 BUDGET</u>
<b>465 District Clerk</b>				
110 Regular Employees	\$ 23,194	\$ 23,859	\$ 24,353	\$ 23,890
190 Longevity Pay	168	192	205	204
195 Overtime	402	287	350	300
210 Group Insurance	7,499	7,792	9,858	9,858
220 Social Security Taxes	1,780	1,826	1,919	1,866
230 Retirement Contributions	2,533	2,510	2,640	2,567
250 Unemployment Insurance	63	76	101	97
260 Workers' Compensation Ins	71	68	108	72
Personal Services	<u>35,710</u>	<u>36,610</u>	<u>39,534</u>	<u>38,854</u>
312 Conference and Assoc Dues	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0
520 Insurance/Bond Premiums	186	146	0	0
580 Travel	0	0	0	0
598 Misc Services & Charges	0	10,000	20,000	20,000
Other Services and Charges	<u>186</u>	<u>10,146</u>	<u>20,000</u>	<u>20,000</u>
610 General Supplies	0	0	0	0
650 NCO Furniture/Equipment	0	0	0	0
Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>District Clerk</b>	<u>35,896</u>	<u>46,756</u>	<u>59,534</u>	<u>58,854</u>
<b>466 Records Archive/Preservation</b>				
341 Other Professional Services	<u>11,864</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
Other Services and Charges	<u>11,864</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
<b>Records Archive/Preservation</b>	<u>11,864</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
<b>Records Management Fund</b>	<u>\$ 164,517</u>	<u>\$ 225,022</u>	<u>\$ 753,417</u>	<u>\$ 787,362</u>

**SAN PATRICIO COUNTY, TEXAS  
COURT TECHNOLOGY FEE FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u> 198680	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ 198,680	\$ 227,957	\$ 231,875	\$ 231,875
Revenues	31,201	31,919	32,100	31,600
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>31,201</u>	<u>31,919</u>	<u>32,100</u>	<u>31,600</u>
Available Resources	<u>229,881</u>	<u>259,876</u>	<u>263,975</u>	<u>263,475</u>
Expenditures	1,924	28,001	44,198	44,198
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>1,924</u>	<u>28,001</u>	<u>44,198</u>	<u>44,198</u>
Ending Balance	\$ <u>227,957</u>	\$ <u>231,875</u>	\$ <u>219,777</u>	\$ <u>219,277</u>

**SAN PATRICIO COUNTY, TEXAS  
COURT TECHNOLOGY FEE FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
340-302 Justice Court Technology Fee	\$ 24,214	\$ 24,002	\$ 25,500	\$ 24,000
340-331 County Clerk Technology Fee	5,976	6,266	5,600	6,000
340-332 District Clerk Technology Fee	<u>715</u>	<u>562</u>	<u>800</u>	<u>600</u>
<b>Total Charges for Services</b>	<u>30,905</u>	<u>30,830</u>	<u>31,900</u>	<u>30,600</u>
360-101 Interest Earnings	<u>296</u>	<u>1,089</u>	<u>200</u>	<u>1,000</u>
<b>Investment Earnings</b>	<u>296</u>	<u>1,089</u>	<u>200</u>	<u>1,000</u>
<b>Total Revenue</b>	<u>\$ 31,201</u>	<u>\$ 31,919</u>	<u>\$ 32,100</u>	<u>\$ 31,600</u>
<b>479 Justices of the Peace</b>				
312 Conference and Assoc Dues	\$ 0	\$ 500	\$ 1,000	\$ 1,000
434 Equipment Repairs/Maint	923	1,050	2,100	2,100
460 Software License/Support	0	5,078		
530 Telephone	0	0	0	0
580 Travel	0	500	1,000	1,000
598 Misc Services & Charges	<u>98</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Services and Charges	<u>1,021</u>	<u>7,128</u>	<u>4,100</u>	<u>4,100</u>
610 General Supplies	37	2,776	3,000	3,000
650 NCO Furniture/Equipment	<u>866</u>	<u>18,097</u>	<u>37,098</u>	<u>37,098</u>
Supplies	<u>903</u>	<u>20,873</u>	<u>40,098</u>	<u>40,098</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Justices of the Peace</b>	<u>\$ 1,924</u>	<u>\$ 28,001</u>	<u>\$ 44,198</u>	<u>\$ 44,198</u>



**SAN PATRICIO COUNTY, TEXAS  
COURT REPORTER SERVICE FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u> 100240	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ 100,240	\$ 104,773	\$ 82,896	\$ 82,896
Revenues	14,234	15,374	14,050	15,000
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>14,234</u>	<u>15,374</u>	<u>14,050</u>	<u>15,000</u>
Available Resources	<u>114,474</u>	<u>120,147</u>	<u>96,946</u>	<u>97,896</u>
Expenditures	9,701	37,251	76,000	76,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>9,701</u>	<u>37,251</u>	<u>76,000</u>	<u>76,000</u>
Ending Balance	\$ <u>104,773</u>	\$ <u>82,896</u>	\$ <u>20,946</u>	\$ <u>21,896</u>

**SAN PATRICIO COUNTY, TEXAS  
COURT REPORTER SERVICE FUND  
BUDGET 2017**

		<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ESTIMATE</u>	<u>2017</u> <u>REQUEST</u>	<u>2017</u> <u>BUDGET</u>
340-106	County Clerk	\$ 4,486	\$ 5,143	\$ 4,300	\$ 4,700
340-112	District Clerk	<u>9,607</u>	<u>9,722</u>	<u>9,700</u>	<u>9,700</u>
	<b>Total Charges for Services</b>	<u>14,093</u>	<u>14,865</u>	<u>14,000</u>	<u>14,400</u>
360-101	Interest Earnings	<u>141</u>	<u>509</u>	<u>50</u>	<u>600</u>
	<b>Investment Earnings</b>	<u>141</u>	<u>509</u>	<u>50</u>	<u>600</u>
370-401	Refunds, Sundry	<u>0</u>	<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>	<u>0</u>
	<b>Total Revenue</b>	<u>\$ 14,234</u>	<u>\$ 15,374</u>	<u>\$ 14,050</u>	<u>\$ 15,000</u>
<b>450</b>	<b>County Court</b>				
321	Other Costs of Court	\$ 0	\$ 0	\$ 1,000	\$ 1,000
329	Court Reporter Services	<u>1,188</u>	<u>12,500</u>	<u>25,000</u>	<u>25,000</u>
	Other Services and Charges	<u>1,188</u>	<u>12,500</u>	<u>26,000</u>	<u>26,000</u>
<b>460</b>	<b>District Court</b>				
321	Other Costs of Court	0	0	1,000	1,000
329	Court Reporter Services	<u>8,513</u>	<u>24,751</u>	<u>49,000</u>	<u>49,000</u>
	Other Services and Charges	<u>8,513</u>	<u>24,751</u>	<u>50,000</u>	<u>50,000</u>
	<b>District Court</b>	<u>\$ 9,701</u>	<u>\$ 37,251</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>

**SAN PATRICIO COUNTY, TEXAS  
COASTAL BEND COG GRANT  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>77,670</u>	\$ <u>272,234</u>	\$ <u>253,768</u>	\$ <u>253,768</u>
Revenues	196,377	1,298	50	1,500
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>196,377</u>	<u>1,298</u>	<u>50</u>	<u>1,500</u>
Available Resources	<u>274,047</u>	<u>273,532</u>	<u>253,818</u>	<u>255,268</u>
Expenditures	1,813	19,764	257,984	253,984
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>1,813</u>	<u>19,764</u>	<u>257,984</u>	<u>253,984</u>
Ending Balance	\$ <u>272,234</u>	\$ <u>253,768</u>	\$ <u>-4,166</u>	\$ <u>1,284</u>

**SAN PATRICIO COUNTY, TEXAS  
COASTAL BEND COG GRANT  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
330-276 SHS Grant	\$ 0	\$ 0	\$ 0	\$ 0
330-404 Coastal Bend COG-911 Funding	<u>196,103</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Charges for Services</b>	<u>196,103</u>	<u>0</u>	<u>0</u>	<u>0</u>
360-101 Interest Earnings	<u>274</u>	<u>1,298</u>	<u>50</u>	<u>1,500</u>
<b>Investment Earnings</b>	<u>274</u>	<u>1,298</u>	<u>50</u>	<u>1,500</u>
<b>Total Revenue</b>	<u>\$ 196,377</u>	<u>\$ 1,298</u>	<u>\$ 50</u>	<u>\$ 1,500</u>
<b>660 County Sheriff</b>				
312 Conference and Assoc Dues	\$ 0	\$ 800	\$ 16,000	\$ 16,000
434 Equipment Repairs/Maint	0	500	1,000	1,000
450 Construction Services	0	0	0	0
530 Telephone	0	400	800	800
580 Travel	0	1,364	18,000	18,000
598 Misc Services & Charges	<u>0</u>	<u>1,250</u>	<u>25,000</u>	<u>21,000</u>
Other Services and Charges	<u>0</u>	<u>4,314</u>	<u>60,800</u>	<u>56,800</u>
610 General Supplies	1,813	6,900	100,000	100,000
650 NCO Furniture/Equipment Supplies	<u>0</u> <u>1,813</u>	<u>3,550</u> <u>10,450</u>	<u>41,000</u> <u>141,000</u>	<u>41,000</u> <u>141,000</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>5,000</u> <u>5,000</u>	<u>56,184</u> <u>56,184</u>	<u>56,184</u> <u>56,184</u>
<b>900 Operating Transfers Out</b>				
010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Sheriff</b>	<u>\$ 1,813</u>	<u>\$ 19,764</u>	<u>\$ 257,984</u>	<u>\$ 253,984</u>

**SAN PATRICIO COUNTY, TEXAS  
COMMUNICATIONS SYSTEM  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>142,949</u>	\$ <u>158,066</u>	\$ <u>144,463</u>	\$ <u>144,463</u>
Revenues	165,229	77,121	80,050	75,050
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>165,229</u>	<u>77,121</u>	<u>80,050</u>	<u>75,050</u>
Available Resources	<u>308,178</u>	<u>235,187</u>	<u>224,513</u>	<u>219,513</u>
Expenditures	150,112	90,724	169,000	194,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>150,112</u>	<u>90,724</u>	<u>169,000</u>	<u>194,000</u>
Ending Balance	\$ <u><u>158,066</u></u>	\$ <u><u>144,463</u></u>	\$ <u><u>55,513</u></u>	\$ <u><u>25,513</u></u>

**SAN PATRICIO COUNTY, TEXAS  
COMMUNICATIONS SYSTEM  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
330-405 SHSP Grant	0	0	0	0
340-405 Radio Maintenance Fee	<u>64,215</u>	<u>76,370</u>	<u>80,000</u>	<u>75,000</u>
<b>Total Charges for Services</b>	<u>64,215</u>	<u>76,370</u>	<u>80,000</u>	<u>75,000</u>
360-101 Interest Earnings	<u>264</u>	<u>751</u>	<u>50</u>	<u>50</u>
<b>Investment Earnings</b>	<u>264</u>	<u>751</u>	<u>50</u>	<u>50</u>
370-100 Sale of Fixed Assets	100,000	0	0	0
370-401 Refunds, Sundry	750	0	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Revenue &amp; Transfers In</b>	<u>100,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<u>\$ 165,229</u>	<u>\$ 77,121</u>	<u>\$ 80,050</u>	<u>\$ 75,050</u>
<b>665 Communications System</b>				
434 Equipment Repairs/Maint	\$ 15,580	\$ 26,839	\$ 52,000	\$ 52,000
450 Construction Services	66,373	8,700	10,000	10,000
598 Misc Services & Charges	<u>25,316</u>	<u>8,526</u>	<u>32,000</u>	<u>32,000</u>
Other Services and Charges	<u>107,269</u>	<u>44,065</u>	<u>94,000</u>	<u>94,000</u>
610 General Supplies	6,500	6,196	15,000	20,000
650 NCO Furniture/Equipment	<u>36,343</u>	<u>20,463</u>	<u>20,000</u>	<u>40,000</u>
Supplies	<u>42,843</u>	<u>26,659</u>	<u>35,000</u>	<u>60,000</u>
740 Machinery and Equipment	<u>0</u>	<u>20,000</u>	<u>40,000</u>	<u>40,000</u>
Capital Outlay	<u>0</u>	<u>20,000</u>	<u>40,000</u>	<u>40,000</u>
<b>Communications System</b>	<u>\$ 150,112</u>	<u>\$ 90,724</u>	<u>\$ 169,000</u>	<u>\$ 194,000</u>

**SAN PATRICIO COUNTY, TEXAS  
SAN PATRICIO COUNTY AIRPORT FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u> 179532	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ 179,532	\$ 383,251	\$ 666,553	\$ 666,553
Revenues	401,758	270,491	665,050	675,050
Transfers In	<u>456,000</u>	<u>400,000</u>	<u>456,000</u>	<u>400,000</u>
Total Revenues and Transfers In	<u>857,758</u>	<u>670,491</u>	<u>1,121,050</u>	<u>1,075,050</u>
Available Resources	<u>1,037,290</u>	<u>1,053,742</u>	<u>1,787,603</u>	<u>1,741,603</u>
Expenditures	654,039	387,189	1,137,131	1,045,499
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>654,039</u>	<u>387,189</u>	<u>1,137,131</u>	<u>1,045,499</u>
Ending Balance	\$ <u><u>383,251</u></u>	\$ <u><u>666,553</u></u>	\$ <u><u>650,472</u></u>	\$ <u><u>696,104</u></u>

**SAN PATRICIO COUNTY, TEXAS  
SAN PATRICIO COUNTY AIRPORT FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
330-504 TXDOT Grant	\$ 0	\$ 0	\$ 0	\$ 0
360-101 Interest Earnings	472	2,245	50	50
370-100 Sale of Fixed Assets	0	0	0	0
370-201 Rental Income	97,004	60,240	65,000	75,000
370-307 Fuel Sales	292,483	195,971	600,000	600,000
370-401 Refunds, Sundry	11,799	12,035	0	0
390-010 General Fund	<u>456,000</u>	<u>400,000</u>	<u>456,000</u>	<u>400,000</u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u>857,758</u></b>	<b>\$ <u>670,491</u></b>	<b>\$ <u>1,121,050</u></b>	<b>\$ <u>1,075,050</u></b>
<b>732 Sinton Airport</b>				
115 Temporary Employees	\$ 0	\$ 0	\$ 0	\$ 0
185 Phone Allowance	0	0	0	0
190 Longevity Pay	0	0	0	0
210 Group Insurance	0	0	0	0
220 Social Security Taxes	0	0	0	0
230 Retirement Contributions	0	0	0	0
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	0	0	0	0
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
336 Engineering/Architectural	0	12,500	10,000	10,000
410 Utilities	5,208	2,788	6,900	6,900
421 Waste Disposal	0	0	0	0
424 Grounds Maintenance	1,486	250	100	100
430 Building Repairs/Maint	59,439	45,170	20,000	20,000
434 Equipment Repairs/Maint	669	3,000	8,000	8,000
450 Construction Services	0	8,940	15,000	15,000
451 Sealcoating	0	1,000	200	200
520 Insurance/Bond Premiums	2,493	5,480	6,000	6,000
530 Telephone	460	910	500	500
540 Public Notices	135	100	200	200
598 Misc Services & Charges	81	600	1,000	1,000
<i>Other Services and Charges</i>	<u>69,971</u>	<u>80,738</u>	<u>67,900</u>	<u>67,900</u>
602 Repair Materials	0	337	1,000	1,000
604 Repair Parts	170	433	600	600
608 Signage	0	1,037	500	500
610 General Supplies	4,633	6,008	5,000	5,000
626 Fuel, Oil, Lubricants	0	0	0	0
627 Automotive Supplies	0	0	0	0
650 NCO Furniture/Equipment	2,000	0	2,000	2,000
698 Other Supplies	0	1,500	3,000	3,000
<i>Supplies</i>	<u>6,803</u>	<u>9,315</u>	<u>12,100</u>	<u>12,100</u>
740 Machinery and Equipment	0	1,000	100,000	100,000
<i>Capital Outlay</i>	<u>0</u>	<u>1,000</u>	<u>100,000</u>	<u>100,000</u>
<b>Sinton Airport</b>	<b><u>76,774</u></b>	<b><u>91,053</u></b>	<b><u>180,000</u></b>	<b><u>180,000</u></b>



**SAN PATRICIO COUNTY, TEXAS  
SAN PATRICIO COUNTY AIRPORT FUND  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
<b>734 T. P. McCampbell Airport</b>				
110 Regular Employees	\$ 98,428	\$ 98,539	\$ 102,180	\$ 97,472
115 Temporary Employees	0	0	2,000	5,408
185 Phone Allowance	1,200	1,100	1,100	1,200
190 Longevity Pay	19	36	100	-92,625
195 Overtime	1,606	18	1,000	3,500
210 Group Insurance	14,714	12,330	9,900	29,574
220 Social Security Taxes	7,746	7,626	7,817	1,144
230 Retirement Contributions	10,794	10,268	10,800	1,573
250 Unemployment Insurance	301	294	409	60
260 Workers' Compensation Ins	2,519	2,659	4,000	368
Personal Services	<u>137,327</u>	<u>132,870</u>	<u>139,306</u>	<u>47,674</u>
312 Conference and Assoc Dues	250	400	300	300
336 Engineering/Architectural	0	12,500	60,000	60,000
341 Other Professional Services	0	0	0	0
410 Utilities	11,353	16,691	15,000	15,000
424 Grounds Maintenance	0	1,000	500	500
430 Building Repairs/Maint	4,681	480	5,000	5,000
432 Vehicle Repairs/Maint	2,294	1,480	5,000	5,000
434 Equipment Repairs/Maint	6,257	10,074	6,000	6,000
442 Vehicle/Equipment Rental	8,265	576	1,000	1,000
450 Construction Services	63,993	95,000	80,000	80,000
451 Sealcoating	35,541	4,800	50,000	50,000
520 Insurance/Bond Premiums	3,927	4,054	9,425	9,425
530 Telephone	4,024	2,345	1,500	1,500
538 Postage	341	235	500	500
540 Public Notices	15	90	6,000	6,000
580 Travel	816	1,253	1,000	1,000
588 Hauling Charges	0	0	0	0
598 Misc Services & Charges	9,239	4,923	3,000	3,000
<i>Other Services and Charges</i>	<u>150,996</u>	<u>155,901</u>	<u>244,225</u>	<u>244,225</u>
602 Repair Materials	31,695	2,300	12,000	12,000
604 Repair Parts	3,971	8,100	7,000	7,000
608 Signage	172	3,348	500	500
610 General Supplies	10,241	10,655	11,000	11,000
626 Fuel, Oil, Lubricants	240,811	206,679	520,000	520,000
641 Books, Subscriptions	0	1,125	100	100
650 NCO Furniture/Equipment	90	50	4,000	4,000
698 Other Supplies	1,962	8,600	3,000	3,000
<i>Supplies</i>	<u>288,942</u>	<u>4,365</u>	<u>557,600</u>	<u>557,600</u>
740 Machinery and Equipment	0	3,000	16,000	16,000
<i>Capital Outlay</i>	<u>0</u>	<u>3,000</u>	<u>16,000</u>	<u>16,000</u>
<b>T. P. McCampbell Airport</b>	<u>577,265</u>	<u>296,136</u>	<u>957,131</u>	<u>865,499</u>
<b>San Patricio County Airport Fund</b>	<u>\$ 654,039</u>	<u>\$ 387,189</u>	<u>1,137,131</u>	<u>\$ 1,045,499</u>

**SAN PATRICIO COUNTY, TEXAS  
ELECTION SERVICES  
BUDGET 2017**

	2015 <u>ACTUAL</u> 238262	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ 238,262	\$ 278,932	\$ 310,682	\$ 310,682
Revenues	40,670	31,750	33,200	31,500
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>40,670</u>	<u>31,750</u>	<u>33,200</u>	<u>31,500</u>
Available Resources	<u>278,932</u>	<u>310,682</u>	<u>343,882</u>	<u>342,182</u>
Expenditures	0	0	305,000	340,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>0</u>	<u>0</u>	<u>305,000</u>	<u>340,000</u>
Ending Balance	\$ <u>278,932</u>	\$ <u>310,682</u>	\$ <u>38,882</u>	\$ <u>2,182</u>

**SAN PATRICIO COUNTY, TEXAS  
ELECTION SERVICES  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
340-607 Election Services Fee	\$ 21,538	\$ 20,878	\$ 18,000	\$ 20,000
360-101 Investment Earnings	360	1,352	200	1,500
370-201 Rental Income	18,772	9,520	15,000	10,000
370-401 Refunds, Sundry	0	0	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>\$ <u>40,670</u></b>	<b>\$ <u>31,750</u></b>	<b>\$ <u>33,200</u></b>	<b>\$ <u>31,500</u></b>
<b>520 Election Services</b>				
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0	\$ 0
341 Other Professional Services	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0
442 Vehicle/Equipment Rental	0	0	0	0
520 Insurance/Bond Premiums	0	0	0	0
530 Telephone	0	0	0	0
538 Postage	0	0	0	0
540 Public Notices	0	0	0	0
580 Travel	0	0	0	0
598 Misc Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
610 General Supplies	0	0	0	0
641 Books, Subscriptions	0	0	0	0
650 NCO Furniture/Equipment	0	0	0	0
698 Other Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	305,000	340,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>305,000</u>	<u>340,000</u>
<b>Election Services</b>	<u>0</u>	<u>0</u>	<u>305,000</u>	<u>340,000</u>
<b>ELECTION SERVICES</b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>305,000</u></b>	<b>\$ <u>340,000</u></b>

## **CAPITAL PROJECTS FUNDS**

---

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

---

**SAN PATRICIO COUNTY, TEXAS  
RIGHT-OF-WAY  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ 294,339	\$ 443,664	\$ 550,174	\$ 550,174
Revenues	8,447	6,868	250	2,500
Transfers In	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Revenues and Transfers In	<u>208,447</u>	<u>206,868</u>	<u>200,250</u>	<u>202,500</u>
Available Resources	<u>502,786</u>	<u>650,532</u>	<u>750,424</u>	<u>752,674</u>
Expenditures	59,122	100,358	478,794	478,814
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>59,122</u>	<u>100,358</u>	<u>478,794</u>	<u>478,814</u>
Ending Balance	\$ <u>443,664</u>	\$ <u>550,174</u>	\$ <u>271,630</u>	\$ <u>273,860</u>

**SAN PATRICIO COUNTY, TEXAS  
RIGHT-OF-WAY  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
330-351 Row Reimb.	\$ 0	\$ 0	\$ 0	\$ 0
360-101 Interest Earnings	535	2,297	250	2,500
370-401 Refunds, Sundry	7,912	4,571	0	0
390-010 General Fund	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u>208,447</u></b>	<b>\$ <u>206,868</u></b>	<b>\$ <u>200,250</u></b>	<b>\$ <u>202,500</u></b>
<b>730 Right-Of-Way</b>				
110 Regular Employees	\$ 42,248	\$ 43,515	\$ 43,515	\$ 43,515
190 Longevity Pay	720	720	720	720
195 Overtime	899	0	0	0
210 Group Insurance	6,076	6,455	9,858	9,858
220 Social Security Taxes	3,071	3,160	3,329	3,384
230 Retirement Contributions	4,676	4,637	4,635	4,654
250 Unemployment Insurance	142	174	174	177
260 Workers' Compensation Ins	132	123	187	130
<i>Personal Services</i>	<u>57,964</u>	<u>58,784</u>	<u>62,418</u>	<u>62,438</u>
312 Conference and Assoc Dues	0	0	200	200
326 Appraisal Services	0	5,000	50,000	50,000
336 Engineering/Architectural	0	300	3,000	3,000
434 Equipment Repairs/Maint	0	200	2,000	2,000
455 Utility Adjustments	0	25,000	250,000	250,000
520 Insurance/Bond Premiums	426	391	5,000	5,000
530 Telephone	619	183	2,000	2,000
538 Postage	0	0	1,000	1,000
580 Travel	0	0	700	700
598 Misc Services & Charges	0	0	1,476	1,476
<i>Other Services and Charges</i>	<u>1,045</u>	<u>31,074</u>	<u>315,376</u>	<u>315,376</u>
610 General Supplies	113	500	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>113</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
710 Land	0	10,000	100,000	100,000
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>10,000</u>	<u>100,000</u>	<u>100,000</u>
<b>900 Operating Transfers Out</b>				
970 Capital Improvements	0	0	0	0
<i>Operating Transfers Out</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Right-Of-Way</b>	<b>\$ <u>59,122</u></b>	<b>\$ <u>100,358</u></b>	<b>\$ <u>478,794</u></b>	<b>\$ <u>478,814</u></b>

## **DEBT SERVICE FUNDS**

---

**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.**

---

**SAN PATRICIO COUNTY, TEXAS**

**STATEMENT OF INDEBTEDNESS**

**DECEMBER 31, 2016**

<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
TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)				
GRAND TOTALS - DEBT				



AMOUNT ISSUED	AMOUNT PAID/DEFEASED	OUTSTANDING		
		PRINCIPAL	INTEREST	TOTAL
15,415,000	300,000	15,115,000	7,797,325	22,912,325
8,975,000	0	8,975,000	4,060,811	13,035,811
<u>3,000,000</u>	<u>0</u>	<u>3,000,000</u>	<u>???</u>	<u>3,000,000</u>
<u>27,390,000</u>	<u>300,000</u>	<u>27,090,000</u>	<u>11,858,136</u>	<u>38,948,136</u>
\$ <u><u>27,390,000</u></u>	\$ <u><u>300,000</u></u>	\$ <u><u>27,090,000</u></u>	\$ <u><u>11,858,136</u></u>	\$ <u><u>38,948,136</u></u>

**SAN PATRICIO COUNTY, TEXAS**

**DEBT SERVICE**

**BUDGET REQUIREMENTS FOR 2017**

<u>PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>OTHER EXPENSES</u>	<u>TOTALS</u>
GENERAL OBLIGATION REFUNDING BONDS, 2015	505,000	639,300	2,000	1,146,300
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2016	<u>155,000</u>	<u>494,736</u>	<u>2,000</u>	<u>651,736</u>
<u>TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>660,000</u>	<u>1,134,036</u>	<u>4,000</u>	<u>1,798,036</u>
GRAND TOTAL - ALL DEBT	<u>\$ 660,000</u>	<u>\$ 1,134,036</u>	<u>\$ 4,000</u>	<u>\$ 1,798,036</u>

**SAN PATRICIO COUNTY, TEXAS  
PERMANENT IMPROVEMENT I & S  
BUDGET 2017**

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>REQUEST</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>140,582</u>	\$ <u>140,691</u>	\$ <u>96,317</u>	\$ <u>96,317</u>
Revenues	1,209,930	1,082,052	1,100,537	1,827,323
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,209,930</u>	<u>1,082,052</u>	<u>1,100,537</u>	<u>1,827,323</u>
Available Resources	<u>1,350,512</u>	<u>1,222,743</u>	<u>1,196,854</u>	<u>1,923,640</u>
Expenditures	1,209,821	1,126,426	1,798,036	1,798,036
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>1,209,821</u>	<u>1,126,426</u>	<u>1,798,036</u>	<u>1,798,036</u>
Ending Balance	\$ <u><u>140,691</u></u>	\$ <u><u>96,317</u></u>	\$ <u><u>-601,182</u></u>	\$ <u><u>125,604</u></u>

**SAN PATRICIO COUNTY, TEXAS  
PERMANENT IMPROVEMENT I & S  
BUDGET 2017**

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ESTIMATE</u>	<u>2017</u> <u>REQUEST</u>	<u>2017</u> <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 1,171,433	\$ 1,052,482	\$ 1,069,737	\$ 1,794,023
310-120 Ad Valorem - Delinquent	34,794	26,221	30,000	30,000
General Property Taxes	<u>1,206,227</u>	<u>1,078,703</u>	<u>1,099,737</u>	<u>1,824,023</u>
360-101 Interest Earnings	578	3,349	800	3,300
370-401 Refunds, Sundry	3,125	0	0	0
Other Revenue	<u>3,703</u>	<u>3,349</u>	<u>800</u>	<u>3,300</u>
<b>Total Revenues</b>	<u>\$ 1,209,930</u>	<u>\$ 1,082,052</u>	<u>\$ 1,100,537</u>	<u>\$ 1,827,323</u>
800 <b>Debt Service</b>				
801 Principal	\$ 750,000	\$ 470,000	\$ 660,000	\$ 660,000
802 Interest	459,071	654,926	1,134,036	1,134,036
803 Other Expenses	750	1,500	4,000	4,000
<b>Debt Service</b>	<u>1,209,821</u>	<u>1,126,426</u>	<u>1,798,036</u>	<u>1,798,036</u>
<b>PERMANENT IMPROVEMENT I &amp; S</b>	<u>\$ 1,209,821</u>	<u>\$ 1,126,426</u>	<u>\$ 1,798,036</u>	<u>\$ 1,798,036</u>