



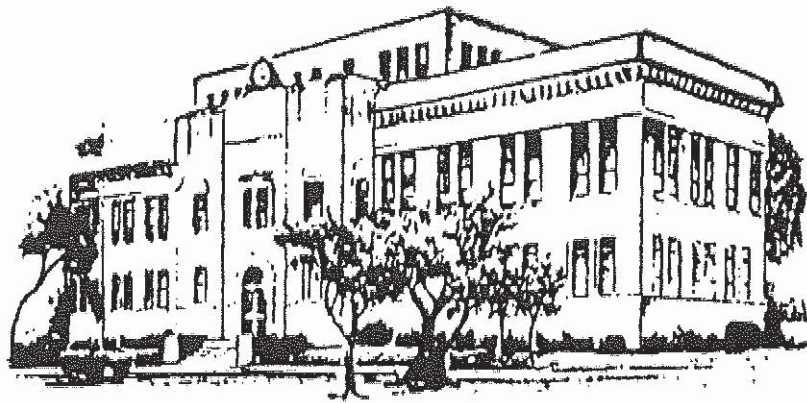
PROPOSED  
BUDGET  
FOR THE  
FISCAL YEAR  
2019

TERRY SIMPSON  
*County Judge*

NINA G. TREVINO  
RICK OTT

ALMA V. MORENO  
HOWARD J. GILLESPIE

*County Commissioners*



**SAN PATRICIO COUNTY, TEXAS**  
**COMPUTATION OF ESTIMATED CURRENT AD VALOREM TAX COLLECTIONS**  
**BUDGET 2019**

	FOR COUNTY M&O PURPOSES	FOR COUNTY I&S PURPOSES	FOR R&B SPECIAL PURPOSES
GROSS ASSESSED VALUATION - 2017 ROLL ACTUAL	\$ 10,068,483,326	\$ 10,068,483,326	\$ 10,068,483,326
EXEMPTIONS: ABATEMENTS	2,261,947,748	2,160,610,820	2,160,610,820
HOMESTEAD	66,673,492	66,673,492	60,545,495
DISABLED VETERANS	48,801,610	48,801,610	37,464,589
OVER 65 LOCAL	287,328,329	287,328,329	304,870,936
POLLUTION CONTROL	210,857,720	210,857,720	210,857,720
OTHER EXEMPTIONS	526,661,536	526,661,536	526,661,536
ESTIMATED LOSS PROTESTED VALUES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXEMPTIONS - 2017	<u>3,402,270,435</u>	<u>3,300,933,507</u>	<u>3,301,011,096</u>
NET TAXABLE VALUATION - 2017 ROLL	<u>\$ 6,666,212,891</u>	<u>\$ 6,767,549,819</u>	<u>\$ 6,767,472,230</u>
GROSS ASSESSED VALUATION - 2018 ROLL ESTIMATE	\$ 11,979,277,791	\$ 11,979,277,791	\$ 11,979,277,791
EXEMPTIONS: ABATEMENTS	4,055,101,092	3,881,006,590	3,881,006,590
HOMESTEAD	66,203,527	66,203,527	60,227,677
DISABLED VETERANS	51,466,865	51,466,865	39,686,319
OVER 65 LOCAL	283,130,190	283,130,190	300,886,586
POLLUTION CONTROL	229,955,300	229,955,300	229,955,300
OTHER EXEMPTIONS	557,724,050	557,724,050	557,724,050
ESTIMATED LOSS PROTESTED VALUES	<u>1,876,437</u>	<u>1,876,437</u>	<u>1,876,437</u>
TOTAL EXEMPTIONS - 2018	<u>5,245,457,461</u>	<u>5,071,362,959</u>	<u>5,071,362,959</u>
ESTIMATED TAXABLE VALUATION - 2018 ROLL	6,733,820,330	6,907,914,832	6,907,914,832
TAX RATE (PER \$100 VALUATION)	<u>0.419478</u>	<u>0.049043</u>	<u>0.047803</u>
TAX LEVY	28,246,895	3,387,849	3,302,191
LESS 3.75% (DELINQUENCIES AND CONTESTED APPRAISALS)	<u>(1,059,259)</u>	<u>(127,044)</u>	<u>(123,832)</u>
NET COLLECTIONS	<u>\$ 27,187,636</u>	<u>\$ 3,260,805</u>	<u>\$ 3,178,359</u>
1 CENT TAX LEVY EQUALS	<u>\$ 648,130</u>	<u>\$ 664,887</u>	<u>\$ 664,887</u>

**SAN PATRICIO COUNTY, TEXAS  
DISTRIBUTION OF ESTIMATED TAX COLLECTIONS  
BUDGET 2019**

<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	\$ 0.419478	\$ 648,130	\$ 27,187,628	\$ 525,000	\$ 27,712,628
ROAD & BRIDGE SPECIAL	<u>0.047803</u>	664,887	<u>3,178,359</u>	<u>85,000</u>	<u>3,263,359</u>
TOTAL OPERATING FUNDS	<u>0.467281</u>		<u>30,365,987</u>	<u>610,000</u>	<u>30,975,987</u>
<u>DEBT SERVICE FUNDS</u>					
QUALIFIED ENERGY CONSERVATION BONDS, 2016	0.003004	664,887	199,732	0	199,732
CERTIFICATES OF OBLIGATION, SERIES 2016	0.009450	664,887	628,318	0	628,318
CERTIFICATES OF OBLIGATION, SERIES 2017	0.009697	664,887	644,741	0	644,741
GO REFUNDING BONDS, 2015	0.016570	664,887	1,101,718	0	1,101,718
STATE INFRASTRUCTURE BANK LOAN	0.010322	664,887	686,296	0	686,296
DELINQUENT TAXES	<u>0.000000</u>		<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL DEBT SERVICE FUNDS	<u>0.049043</u>		<u>3,260,805</u>	<u>50,000</u>	<u>3,310,805</u>
TOTAL COUNTY TAX RATE	\$ <u>0.516324</u>		\$ <u>33,626,792</u>	\$ <u>660,000</u>	\$ <u>34,286,792</u>

**SAN PATRICIO COUNTY, TEXAS  
TAX RATE BY FUNDS  
BUDGET 2019**

	TAX RATE BUDGET 2016	TAX RATE BUDGET 2017	TAX RATE BUDGET 2018	TAX RATE BUDGET 2019
<u>OPERATING FUNDS</u>				
Road & Bridge Special	\$ 0.057003	\$ 0.045003	\$ 0.047803	\$ 0.047803
General	0.384219	0.418000	0.428129	0.419478
 TOTAL OPERATING FUNDS	<u>0.441222</u>	<u>0.463003</u>	<u>0.475932</u>	<u>0.467281</u>
 <u>DEBT SERVICE FUNDS</u>				
<u>PERMANENT IMPROVEMENT BONDS</u>				
Qualified Energy Conservation Bonds, 2016	0.000000	0.002451	0.003409	0.003004
Certificates of Obligation, Series 2016	0.000000	0.009595	0.009783	0.009450
Certificates of Obligation, Series 2017	0.000000	0.000000	0.010042	0.009697
GO Refunding Bonds, 2015	0.010950	0.016875	0.017158	0.016570
State Infrastructure Bank Loan	0.007828	0.000000	0.000000	0.010322
 TOTAL PERMANENT IMPROVEMENT BONDS	<u>0.018778</u>	<u>0.028921</u>	<u>0.040392</u>	<u>0.049043</u>
 TOTAL DEBT SERVICE FUNDS	<u>0.018778</u>	<u>0.028921</u>	<u>0.040392</u>	<u>0.049043</u>
 TOTAL COUNTY-WIDE TAX RATE	<u>\$ 0.460000</u>	<u>\$ 0.491924</u>	<u>\$ 0.516324</u>	<u>\$ 0.516324</u>

## **GENERAL FUND**

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

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**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
Beginning Balance	\$ <u>9,123,223</u>	\$ <u>12,664,483</u>	\$ <u>14,165,497</u>	\$ <u>14,165,497</u>
Revenues	39,828,075	36,560,675	34,755,720	35,140,628
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>39,828,075</u>	<u>36,560,675</u>	<u>34,755,720</u>	<u>35,140,628</u>
Available Resources	<u>48,951,298</u>	<u>49,225,158</u>	<u>48,921,217</u>	<u>49,306,125</u>
Expenditures	32,139,700	29,839,684	32,431,508	32,531,514
Transfers Out	<u>4,147,115</u>	<u>5,219,977</u>	<u>6,351,977</u>	<u>6,675,710</u>
Total Expenditures and Transfer Out	<u>36,286,815</u>	<u>35,059,661</u>	<u>38,783,485</u>	<u>39,207,224</u>
Ending Balance	\$ <u><u>12,664,483</u></u>	\$ <u><u>14,165,497</u></u>	\$ <u><u>10,137,732</u></u>	\$ <u><u>10,098,901</u></u>

25.76%

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>Revenues</b>				
310-110 Ad Valorem - Current	\$ 27,980,318	\$ 27,815,602	\$ 27,242,020	\$ 27,187,628
310-120 Ad Valorem - Delinquent	597,958	604,579	525,000	525,000
General Property Taxes	<u>28,578,276</u>	<u>28,420,181</u>	<u>27,767,020</u>	<u>27,712,628</u>
320-200 Building Permits	220,579	197,994	125,500	195,000
320-202 Septic Tank & Health Permits	99,086	92,828	79,600	92,000
320-203 Fire Marshal Inspection Fees	1,335	720	500	700
Non-Busn Licenses/Permits	<u>321,000</u>	<u>291,542</u>	<u>205,600</u>	<u>287,700</u>
330-101 County Judge Supplement	25,232	20,200	20,200	20,200
330-150 Indigent Defense Grant	40,340	54,107	50,000	50,000
330-151 Judicial Fee	84,000	84,000	84,000	84,000
330-200 County Attorney Supplement	70,000	70,000	70,000	70,000
330-201 Asst Prosecutor Longevity	19,060	12,960	12,000	16,000
330-202 Juror Expense Reimbursement	35,808	35,020	25,000	35,000
330-401 DEM-Operation Border Star	153,719	0	0	0
330-403 FEMA-Hurricane Harvey	4,360,134	0	0	0
330-413 State D.A. Supplement	3,944	4,301	4,300	4,300
330-452 GOMESA	0	270,666	0	0
330-551 Tobacco Settlement Distribution	31,824	33,971	30,000	32,000
330-701 Franchise/Bingo Taxes	1,254	0	1,700	0
330-703 Beer, Wine and Liquor	335	834	600	600
330-705 Mixed Drink License	69,880	80,559	67,000	76,100
330-801 Law Enforcement Contribs	256,399	170,317	260,000	165,000
330-802 Indirect Cost Reims	122,367	77,285	85,000	75,000
330-805 Local Government Contributions	11,000	11,000	11,000	11,000
330-807 Election Fees	26	770	0	0
Intergovernmental Revenue	<u>5,285,322</u>	<u>925,990</u>	<u>720,800</u>	<u>639,200</u>
340-100 County Judge	5,313	5,774	6,400	5,700
340-102 County Sheriff	123,625	128,872	122,000	123,600
340-104 County Attorney	11,016	12,148	12,400	11,000
340-106 County Clerk	356,641	375,228	354,200	365,300
340-108 Tax Assessor-Collector	953,960	863,721	837,000	863,700
340-110 District Attorney	3,006	250	300	200
340-112 District Clerk	147,920	175,490	146,000	158,000
340-121 Justice of the Peace #1	6,363	10,621	6,100	8,200
340-122 Justice of the Peace #2	2,040	3,434	1,700	2,500
340-124 Justice of the Peace #4	9,593	13,629	9,500	11,300
340-125 Justice of the Peace #5	9,413	13,870	10,400	12,200
340-126 Justice of the Peace #6	8,061	10,768	7,000	8,300
340-128 Justice of the Peace #8	2,568	4,485	2,000	3,000
340-131 Constable #1	7,717	7,530	7,100	7,100
340-132 Constable #2	2,285	1,800	2,200	1,800
340-134 Constable #4	18,210	19,550	18,900	19,300
340-135 Constable #5	5,550	5,860	5,100	5,800
340-136 Constable #6	23,526	21,243	24,600	21,200
340-138 Constable #8	4,015	11,000	5,200	8,500
340-151 County Appointed Attorney	895	860	1,200	800
340-152 District Appointed Atty	44,704	42,194	46,200	42,100
Fees of Office	<u>1,746,421</u>	<u>1,728,327</u>	<u>1,625,500</u>	<u>1,679,600</u>



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
340-301 Court Cost Service Fees	\$ 64,585	\$ 108,333	\$ 47,000	\$ 86,000
340-302 Truancy Court Cost	747	759	600	700
340-303 Child Safety Court Cost	709	1,447	2,000	1,400
340-305 Traffic Court Cost	11,321	19,022	11,800	16,500
340-306 Child Safety Fee Veh Reg	8,543	10,661	8,300	9,800
340-309 Arrest/Video Fees	3,386	3,823	3,900	3,800
340-310 E-Filing Fee	15,270	17,572	13,400	15,200
340-311 Bail Bond Fees	12,623	7,368	8,400	7,300
340-313 Graffiti Eradication Fee	0	0	0	0
340-314 BAT Offense	330	557	300	400
340-315 Probate Training Fees	860	920	900	900
340-316 Probate Guardianship Fee	3,440	3,680	3,700	3,600
340-323 Inmate Telephone	41,259	39,773	44,800	39,700
340-401 Detention Service Charges	75,600	105,800	91,000	75,000
340-601 Waste Disposal Fees	63,406	93,656	66,100	79,400
340-701 Health Service Fees	6,495	9,036	6,000	6,500
340-998 Miscellaneous Fees	10,118	12,643	10,000	10,100
Other Fees	<u>318,692</u>	<u>435,050</u>	<u>318,200</u>	<u>356,300</u>
350-101 Justice of the Peace #1	115,774	209,413	122,400	184,900
350-102 Justice of the Peace #2	69,496	131,203	62,900	93,000
350-104 Justice of the Peace #4	70,205	74,100	76,300	74,100
350-105 Justice of the Peace #5	229,978	333,317	264,500	305,000
350-106 Justice of the Peace #6	60,210	108,942	68,000	88,300
350-108 Justice of the Peace #8	22,683	50,908	23,400	33,800
350-200 Bail Bond Forfeitures	90	0	0	0
350-201 Other Forfeitures	1,500	11,080	1,800	1,500
350-501 License & Weight	5,455	5,186	6,400	5,100
Fines & Forfeitures	<u>575,391</u>	<u>924,149</u>	<u>625,700</u>	<u>785,700</u>
360-101 Interest Earnings	<u>315,759</u>	<u>416,498</u>	<u>210,000</u>	<u>415,000</u>
Investment Earnings	<u>315,759</u>	<u>416,498</u>	<u>210,000</u>	<u>415,000</u>
365-105 Contributions-Owner Payments	<u>2,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Contributions-Owner Payments	<u>2,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
370-100 Sale of Fixed Assets	58,489	0	23,000	0
370-101 Insurance Recovery-Assets	238,322	54,303	0	0
370-201 Rental Income	81,676	185,749	87,700	89,000
370-202 Fairgrounds Income	138,797	120,564	120,000	120,500
370-203 County Park Revenue	25,669	17,720	27,300	17,700
370-301 Coin Station Receipts	4	0	0	0
370-303 Concession Stand Income	4,450	4,384	8,900	4,300
370-399 Private Source Contributions	1,075	4,422	1,000	1,000
370-401 Refunds, Sundry	138,732	31,796	15,000	32,000
Other Revenue	<u>687,214</u>	<u>418,938</u>	<u>282,900</u>	<u>264,500</u>
<b>Total Revenues</b>	<u>\$ 39,828,075</u>	<u>\$ 36,560,675</u>	<u>\$ 34,755,720</u>	<u>\$ 35,140,628</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>400 County Judge</b>				
101 Elected Officials	\$ 107,643	\$ 107,643	\$ 107,643	\$ 110,116
110 Regular Employees	32,071	38,082	38,082	39,224
185 Phone Allowance	1,200	1,200	1,200	1,200
190 Longevity Pay	1,426	1,463	1,044	1,042
195 Overtime	489	459	250	250
210 Group Insurance	17,011	17,011	19,104	19,104
220 Social Security Taxes	10,610	11,091	11,148	11,615
230 Retirement Contributions	15,029	16,182	16,234	16,914
250 Unemployment Insurance	15	70	152	159
260 Workers' Compensation Ins	349	347	422	441
<i>Personal Services</i>	<u>185,843</u>	<u>193,548</u>	<u>195,279</u>	<u>200,065</u>
312 Conference and Assoc Dues	1,470	1,730	2,600	2,600
330 Pre-Employment Physicals	0	0	0	0
432 Vehicle Repairs/Maint	181	368	2,000	2,000
434 Equipment Repairs/Maint	0	1,000	2,000	2,000
442 Vehicle/Equipment Rental	2,520	2,463	3,000	3,000
520 Insurance/Bond Premiums	889	549	1,000	1,000
530 Telephone	536	456	2,200	500
538 Postage	584	610	700	700
580 Travel	2,930	2,373	6,000	6,000
<i>Other Services and Charges</i>	<u>9,110</u>	<u>9,549</u>	<u>19,500</u>	<u>17,800</u>
610 General Supplies	150	529	1,000	1,000
626 Fuel, Oil, Lubricants	1,260	1,121	2,000	2,000
650 NCO Furniture/Equipment	1,349	0	0	0
<i>Supplies</i>	<u>2,759</u>	<u>1,650</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>197,712</u>	<u>204,747</u>	<u>217,779</u>	<u>220,865</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>403 County Clerk</b>				
101 Elected Officials	\$ 67,674	\$ 67,674	\$ 71,058	\$ 69,704
110 Regular Employees	382,640	377,040	494,229	450,901
115 Temporary Employees	30,988	44,571	55,216	56,872
185 Phone Allowance	780	780	780	780
190 Longevity Pay	6,464	6,731	7,896	7,340
195 Overtime	10,267	13,254	8,000	6,000
210 Group Insurance	130,840	129,690	162,384	143,280
220 Social Security Taxes	34,740	35,375	42,344	43,325
230 Retirement Contributions	52,475	55,214	62,973	63,093
250 Unemployment Insurance	186	795	2,261	1,981
260 Workers' Compensation Ins	1,017	1,398	1,639	1,716
<i>Personal Services</i>	<u>718,071</u>	<u>732,522</u>	<u>908,780</u>	<u>844,992</u>
312 Conference and Assoc Dues	2,010	940	3,000	3,000
330 Pre-Employment Physicals	81	162	400	400
434 Equipment Repairs/Maint	2,394	9,132	15,000	15,000
442 Vehicle/Equipment Rental	9,840	9,994	5,000	5,000
460 Software License/Support	0	6,750	2,500	2,500
520 Insurance/Bond Premiums	5,982	5,630	4,500	4,500
530 Telephone	419	0	360	360
538 Postage	9,753	12,587	12,000	12,000
540 Public Notices	0	100	200	200
580 Travel	5,315	6,196	6,000	6,000
598 Misc Services & Charges	4,137	500	2,000	2,000
<i>Other Services and Charges</i>	<u>39,931</u>	<u>51,991</u>	<u>50,960</u>	<u>50,960</u>
610 General Supplies	21,407	23,256	28,000	28,000
650 NCO Furniture/Equipment	0	0	3,500	3,500
<i>Supplies</i>	<u>21,407</u>	<u>23,256</u>	<u>31,500</u>	<u>31,500</u>
740 Machinery and Equipment	0	3,700	5,000	5,000
<i>Capital Outlay</i>	<u>0</u>	<u>3,700</u>	<u>5,000</u>	<u>5,000</u>
<b>County Clerk</b>	<u>779,409</u>	<u>811,469</u>	<u>996,240</u>	<u>932,452</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>405 Veterans' Service</b>				
110 Regular Employees	\$ 45,378	\$ 39,624	\$ 47,169	\$ 48,294
115 Temporary Employees	0	0	0	0
190 Longevity Pay	285	321	357	393
195 Overtime	23	0	0	0
210 Group Insurance	12,467	11,985	17,000	14,010
220 Social Security Taxes	3,188	3,040	3,678	3,725
230 Retirement Contributions	4,806	4,728	4,993	5,423
250 Unemployment Insurance	11	48	180	195
260 Workers' Compensation Ins	105	115	126	142
<i>Personal Services</i>	<u>66,263</u>	<u>59,861</u>	<u>73,503</u>	<u>72,182</u>
312 Conference and Assoc Dues	0	500	1,000	1,000
330 Pre-Employment Physicals	0	0	100	100
434 Equipment Repairs/Maint	0	0	260	260
442 Vehicle/Equipment Rental	0	0	250	250
520 Insurance/Bond Premiums	141	185	250	250
530 Telephone	0	0	800	0
538 Postage	210	194	570	570
540 Public Notices	0	100	200	200
580 Travel	0	1,750	3,500	3,500
598 Misc Services & Charges	2,532	2,538	5,000	5,000
<i>Other Services and Charges</i>	<u>2,883</u>	<u>5,267</u>	<u>11,930</u>	<u>11,130</u>
610 General Supplies	192	602	650	650
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>192</u>	<u>602</u>	<u>650</u>	<u>650</u>
740 Machinery and Equipment	0	0	0	0
Capital Outlay	0	0	0	0
<b>Veterans' Service</b>	<u>69,338</u>	<u>65,730</u>	<u>86,083</u>	<u>83,962</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>406</b>	<b><i>Emergency Management</i></b>			
110	\$ 131,099	\$ 141,626	\$ 134,374	\$ 136,783
185	1,495	1,560	1,560	1,560
190	1,495	1,176	1,290	1,280
195	11,989	1,535	600	600
210	17,846	26,591	28,656	28,656
220	11,179	9,927	10,279	10,727
230	15,431	14,138	14,969	15,621
250	76	249	537	560
260	396	335	369	387
	<u>191,006</u>	<u>197,137</u>	<u>192,634</u>	<u>196,174</u>
	<i>Personal Services</i>			
312	2,520	3,030	3,000	3,000
330	0	0	300	300
432	400	160	5,000	5,000
434	2,917	4,133	5,000	5,000
442	2,230	2,420	5,000	5,000
520	1,899	2,278	1,800	1,800
530	3,964	5,426	4,000	4,000
538	546	1,049	1,000	1,000
540	0	500	1,000	1,000
580	5,419	7,889	7,000	7,000
598	1,270	2,007	5,000	5,000
	<u>21,165</u>	<u>28,892</u>	<u>38,100</u>	<u>38,100</u>
	<i>Other Services and Charges</i>			
610	3,357	2,894	5,000	5,000
626	5,240	4,657	6,000	6,000
627	0	1,500	3,000	3,000
650	4,177	2,400	2,400	2,400
	<u>12,774</u>	<u>11,451</u>	<u>16,400</u>	<u>16,400</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>224,945</u>	<u>237,480</u>	<u>247,134</u>	<u>250,674</u>
	<b><i>Emergency Management</i></b>			
<b>407</b>	<b><i>Emergency Response</i></b>			
341	\$ 381,455	\$ 18,877	\$ 0	\$ 0
421	4,086,849	142,521	0	0
598	10,953	0	0	0
	<u>4,479,257</u>	<u>161,398</u>	<u>0</u>	<u>0</u>
	<i>Other Services and Charges</i>			
	<u>4,479,257</u>	<u>161,398</u>	<u>0</u>	<u>0</u>
	<b><i>Emergency Response</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>408</b>				
<b>Printing Department</b>				
110 Regular Employees	\$ 49,310	\$ 50,790	\$ 62,403	\$ 61,913
115 Temporary Employees	0	0	0	0
190 Longevity Pay	720	720	760	720
195 Overtime	1,446	1,999	1,200	1,200
210 Group Insurance	9,580	9,580	9,552	9,552
220 Social Security Taxes	3,507	3,696	4,774	4,883
230 Retirement Contributions	5,415	5,853	6,953	7,111
250 Unemployment Insurance	24	97	250	255
260 Workers' Compensation Ins	385	336	495	485
<i>Personal Services</i>	<u>70,387</u>	<u>73,071</u>	<u>86,387</u>	<u>86,119</u>
312 Conference and Assoc Dues	0	0	50	50
330 Pre-Employment Physicals	0	0	100	100
434 Equipment Repairs/Maint	3,110	5,677	8,225	8,225
442 Vehicle/Equipment Rental	1,820	1,013	2,025	2,025
520 Insurance/Bond Premiums	174	149	400	400
530 Telephone	0	0	200	0
538 Postage	0	0	15	15
540 Public Notices	0	0	50	50
580 Travel	0	0	50	50
598 Misc Services & Charges	0	0	0	0
<i>Other Services and Charges</i>	<u>5,103</u>	<u>6,839</u>	<u>11,115</u>	<u>10,915</u>
610 General Supplies	27,026	39,032	31,000	31,000
650 NCO Furniture/Equipment	0	125	200	200
<i>Supplies</i>	<u>27,026</u>	<u>39,157</u>	<u>31,200</u>	<u>31,200</u>
740 Machinery and Equipment	34,917	0	0	0
<i>Capital Outlay</i>	<u>34,917</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Printing Department</b>	<u>137,434</u>	<u>119,067</u>	<u>128,702</u>	<u>128,234</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>410 Personnel Department</b>				
110 Regular Employees	\$ 118,474	\$ 129,610	\$ 131,369	\$ 135,310
185 Phone Allowance	600	600	780	600
190 Longevity Pay	1,241	1,161	1,179	1,178
195 Overtime	3,779	1,705	2,000	2,000
210 Group Insurance	26,292	23,371	28,656	28,656
220 Social Security Taxes	9,086	9,617	10,050	10,641
230 Retirement Contributions	13,055	14,221	14,635	15,495
250 Unemployment Insurance	58	236	526	556
260 Workers' Compensation Ins	248	306	381	404
<i>Personal Services</i>	<u>172,833</u>	<u>180,827</u>	<u>189,576</u>	<u>194,840</u>
312 Conference and Assoc Dues	783	2,376	8,000	8,000
330 Pre-Employment Physicals	418	162	1,000	1,000
341 Other Professional Services	1,694	3,500	7,000	7,000
434 Equipment Repairs/Maint	0	750	1,500	1,500
520 Insurance/Bond Premiums	416	399	600	600
530 Telephone	456	456	1,500	500
538 Postage	1,142	765	2,000	2,000
540 Public Notices	279	250	500	500
580 Travel	1,464	4,086	5,000	5,000
598 Misc Services & Charges	1,933	2,290	2,500	2,500
<i>Other Services and Charges</i>	<u>8,585</u>	<u>15,034</u>	<u>29,600</u>	<u>28,600</u>
610 General Supplies	3,110	5,491	6,000	6,000
641 Books, Subscriptions	0	250	500	500
650 NCO Furniture/Equipment	0	500	1,000	1,000
698 Other Supplies	22,380	19,967	23,000	23,000
<i>Supplies</i>	<u>25,490</u>	<u>26,208</u>	<u>30,500</u>	<u>30,500</u>
<b>Personnel Department</b>	<u>206,908</u>	<u>222,069</u>	<u>249,676</u>	<u>253,940</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>412</b>	<b><i>Records Management</i></b>			
110	\$ 20,119	\$ 21,145	\$ 22,880	\$ 23,566
190	33	0	53	154
195	143	124	500	500
210	6,931	8,764	9,552	9,552
220	1,542	1,495	1,750	1,853
230	2,135	2,121	2,549	2,698
250	40	35	92	97
260	53	53	66	70
	30,996	33,737	37,442	38,490
	<i>Personal Services</i>			
312	0	1,250	250	250
330	81	0	100	100
341	0	0	0	0
410	3,354	4,589	5,000	5,000
434	0	250	500	500
520	124	191	650	650
530	410	344	300	300
580	0	100	200	200
598	0	2,500	5,000	5,000
	3,969	9,224	12,000	12,000
	<i>Other Services and Charges</i>			
610	287	580	1,000	1,000
641	0	100	200	200
	287	680	1,200	1,200
	<i>Supplies</i>			
740	0	0	0	0
	0	0	0	0
	<i>Capital Outlay</i>			
	35,252	43,641	50,642	51,690
	<b><i>Records Management</i></b>			



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>414 Personnel Safety</b>				
110 Regular Employees	\$ 27,637	\$ 23,706	\$ 30,743	\$ 29,320
185 Phone Allowance	600	475	600	600
190 Longevity Pay	249	93	295	18
195 Overtime	3,666	526	200	200
210 Group Insurance	8,764	4,382	9,552	9,552
220 Social Security Taxes	2,460	1,720	2,352	2,305
230 Retirement Contributions	3,382	2,440	3,424	3,357
250 Unemployment Insurance	21	40	122	121
260 Workers' Compensation Ins	80	66	83	82
<i>Personal Services</i>	<u>46,860</u>	<u>33,448</u>	<u>47,371</u>	<u>45,555</u>
312 Conference and Assoc Dues	2,520	2,000	4,000	4,000
330 Pre-Employment Physicals	1,392	0	0	0
432 Vehicle Repairs/Maint	0	136	2,500	2,500
520 Insurance/Bond Premiums	161	136	250	250
530 Telephone	893	456	456	456
538 Postage	0	0	0	0
580 Travel	6,143	5,347	8,000	8,000
598 Misc Services & Charges	1,945	3,980	7,000	7,000
<i>Other Services and Charges</i>	<u>13,053</u>	<u>12,055</u>	<u>22,206</u>	<u>22,206</u>
610 General Supplies	26,120	13,933	15,000	15,000
626 Fuel, Oil, Lubricants	0	1,500	3,000	3,000
627 Automotive Supplies	0	500	1,000	1,000
650 NCO Furniture/Equipment	2,875	0	0	0
<i>Supplies</i>	<u>28,995</u>	<u>15,933</u>	<u>19,000</u>	<u>19,000</u>
740 Machinery and Equipment	26,671	0	0	0
<i>Capital Outlay</i>	<u>26,671</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Personnel Safety</b>	<b><u>115,579</u></b>	<b><u>61,436</u></b>	<b><u>88,577</u></b>	<b><u>86,761</u></b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>416 Information Services</b>				
110 Regular Employees	\$ 196,978	\$ 202,661	\$ 203,613	\$ 208,971
185 Phone Allowance	2,400	2,400	2,400	2,400
190 Longevity Pay	2,244	2,319	2,516	2,459
195 Overtime	2,003	0	500	500
210 Group Insurance	40,502	40,921	38,208	39,163
220 Social Security Taxes	14,888	14,935	15,991	16,395
230 Retirement Contributions	21,421	22,395	23,286	23,877
250 Unemployment Insurance	86	352	836	857
260 Workers' Compensation Ins	538	539	669	648
<i>Personal Services</i>	<u>281,061</u>	<u>286,522</u>	<u>288,019</u>	<u>295,270</u>
312 Conference and Assoc Dues	0	7,590	15,000	15,000
330 Pre-Employment Physicals	0	0	100	100
341 Other Professional Services	22,855	1,750	3,500	3,500
434 Equipment Repairs/Maint	190,962	112,214	53,500	53,500
442 Vehicle/Equipment Rental	0	1,000	2,000	2,000
460 Software License/Support	229,293	437,146	446,793	446,793
520 Insurance/Bond Premiums	844	856	1,450	1,450
530 Telephone	191,730	166,943	169,814	169,814
538 Postage	13	54	500	500
540 Public Notices	0	25	50	50
580 Travel	2,922	6,719	8,000	8,000
<i>Other Services and Charges</i>	<u>638,619</u>	<u>734,297</u>	<u>700,707</u>	<u>700,707</u>
610 General Supplies	30,123	10,740	30,000	30,000
641 Books, Subscriptions	0	500	1,000	1,000
650 NCO Furniture/Equipment	32,867	30,000	30,000	30,000
<i>Supplies</i>	<u>62,990</u>	<u>41,240</u>	<u>61,000</u>	<u>61,000</u>
740 Machinery and Equipment	55,655	50,000	50,000	50,000
<i>Capital Outlay</i>	<u>55,655</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>Information Services</b>	<b>1,038,325</b>	<b>1,112,059</b>	<b>1,099,726</b>	<b>1,106,977</b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>418 ADA Coordinator</b>				
110 Regular Employees	\$ 2,557	\$ 2,634	\$ 2,634	\$ 2,713
190 Longevity Pay	0	0	11	12
195 Overtime	0	0	0	0
210 Group Insurance	501	517	955	955
220 Social Security Taxes	193	199	202	208
230 Retirement Contributions	269	286	287	304
250 Unemployment Insurance	0	0	11	11
260 Workers' Compensation Ins	6	6	7	8
<i>Personal Services</i>	<u>3,526</u>	<u>3,642</u>	<u>4,107</u>	<u>4,211</u>
312 Conference and Assoc Dues	380	200	400	400
520 Insurance/Bond Premiums	3	3	12	12
580 Travel	959	850	1,700	1,700
<i>Other Services and Charges</i>	<u>1,342</u>	<u>1,053</u>	<u>2,112</u>	<u>2,112</u>
<b>ADA Coordinator</b>	<u>4,868</u>	<u>4,695</u>	<u>6,219</u>	<u>6,323</u>
<b>449 Non-Departmental</b>				
312 Conference and Assoc Dues	\$ 14,182	\$ 11,161	\$ 13,000	\$ 13,000
334 Accounting/Auditing Svcs	36,100	30,000	30,000	30,000
336 Engineering/Architectural	0	7,000	7,000	7,000
341 Other Professional Services	16,396	6,000	12,000	12,000
434 Equipment Repairs/Maint	550	6,000	12,000	12,000
442 Vehicle/Equipment Rental	9,063	8,084	9,500	9,500
501 Econ Development Services	0	0	0	0
520 Insurance/Bond Premiums	2,330	2,431	2,500	2,500
530 Telephone	0	0	0	0
538 Postage	95	644	100	100
540 Public Notices	4,161	1,626	5,000	5,000
598 Misc Services & Charges	54,588	34,942	36,000	36,000
<i>Other Services and Charges</i>	<u>137,464</u>	<u>107,888</u>	<u>127,100</u>	<u>127,100</u>
610 General Supplies	16,177	16,911	30,000	30,000
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>16,177</u>	<u>16,911</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>153,641</u>	<u>124,799</u>	<u>157,100</u>	<u>157,100</u>
<b>GENERAL ADMINISTRATION</b>	<u>7,442,668</u>	<u>3,168,590</u>	<u>3,427,878</u>	<u>3,278,978</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>450 County Court</b>				
110 Regular Employees	\$ 80,647	\$ 107,087	\$ 110,305	\$ 110,363
115 Temporary Employees	0	0	0	0
190 Longevity Pay	30	0	124	86
195 Overtime	156	628	1,200	1,200
210 Group Insurance	7,784	8,787	19,716	19,104
220 Social Security Taxes	6,336	8,427	8,294	8,541
230 Retirement Contributions	8,504	11,714	11,763	12,438
250 Unemployment Insurance	17	201	434	446
260 Workers' Compensation Ins	968	807	845	873
<i>Personal Services</i>	<u>104,442</u>	<u>137,651</u>	<u>152,681</u>	<u>153,051</u>
312 Conference and Assoc Dues	0	794	500	500
321 Other Costs of Court	13,755	4,471	7,000	7,000
329 Court Reporter Services	2,718	0	1,500	1,500
330 Pre-Employment Physicals	243	0	0	0
332 Attorney Fees	165,043	177,925	165,000	165,000
341 Other Professional Services	750	0	0	0
343 Translator Services	250	6,331	3,000	3,000
351 Juror Expense	18,690	20,040	45,000	45,000
434 Equipment Repairs/Maint	0	250	500	500
442 Vehicle/Equipment Rental	1,366	1,366	1,380	1,380
460 Software License/Support	0	0	18,120	0
520 Insurance/Bond Premiums	1,304	1,253	1,600	1,600
580 Travel	0	500	1,000	1,000
598 Misc Services & Charges	753	1,850	1,500	1,500
<i>Other Services and Charges</i>	<u>204,872</u>	<u>214,780</u>	<u>246,100</u>	<u>227,980</u>
610 General Supplies	559	826	1,500	1,500
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>559</u>	<u>826</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>	<b>309,872</b>	<b>353,257</b>	<b>400,281</b>	<b>382,531</b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>451 County Court-at-Law Judge</b>				
101 Elected Officials	\$ 150,100	\$ 150,100	\$ 150,100	\$ 150,100
110 Regular Employees	49,668	51,158	52,693	52,693
185 Phone Allowance	780	780	780	780
190 Longevity Pay	276	348	348	420
195 Overtime	0	0	1,000	1,000
210 Group Insurance	17,961	17,961	19,104	19,104
220 Social Security Taxes	13,081	15,055	15,560	15,682
230 Retirement Contributions	21,127	21,958	22,068	22,836
250 Unemployment Insurance	21	93	210	216
260 Workers' Compensation Ins	487	493	570	595
<i>Personal Services</i>	<u>253,501</u>	<u>257,946</u>	<u>262,433</u>	<u>263,426</u>
312 Conference and Assoc Dues	920	750	3,000	3,000
330 Pre-Employment Physicals	0	0	110	110
434 Equipment Repairs/Maint	0	250	500	500
520 Insurance/Bond Premiums	1,403	320	500	500
530 Telephone	456	456	468	468
538 Postage	2,384	2,084	2,500	2,500
540 Public Notices	0	100	200	200
580 Travel	1,086	1,975	3,000	3,000
<i>Other Services and Charges</i>	<u>6,248</u>	<u>5,935</u>	<u>10,278</u>	<u>10,278</u>
610 General Supplies	286	1,048	2,000	2,000
641 Books, Subscriptions	411	1,440	2,500	2,500
650 NCO Furniture/Equipment	0	750	1,500	1,500
<i>Supplies</i>	<u>697</u>	<u>3,238</u>	<u>6,000</u>	<u>6,000</u>
740 Machinery and Equipment	0	750	1,500	1,500
<i>Capital Outlay</i>	<u>0</u>	<u>750</u>	<u>1,500</u>	<u>1,500</u>
<b>County Court-at-Law Judge</b>	<u>260,446</u>	<u>267,869</u>	<u>280,211</u>	<u>281,204</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>460 District Court</b>				
312 Conference and Assoc Dues	\$ 0	\$ 0	0	\$ 0
321 Other Costs of Court	3,022	6,495	12,000	12,000
329 Court Reporter Services	0	0	1,000	1,000
330 Pre-Employment Physicals	0	0	0	0
332 Attorney Fees	539,704	519,326	475,000	475,000
335 Hospital/Medical Services	0	0	0	0
341 Other Professional Services	17,831	3,950	7,500	7,500
342 Psychological Evaluations	0	5,875	10,000	10,000
351 Juror Expense	58,120	74,310	75,000	75,000
434 Equipment Repairs/Maint	486	2,778	5,000	5,000
460 Software License/Support		0	20,000	0
520 Insurance/Bond Premiums	335	272	850	850
530 Telephone	0	0	0	0
538 Postage	0	0	100	100
540 Public Notices	0	0	100	100
580 Travel	0	0	0	0
598 Misc Services & Charges	1,323	620	1,600	1,600
<i>Other Services and Charges</i>	620,822	613,626	608,150	588,150
610 General Supplies	1,866	1,008	2,000	2,000
630 Food	538	445	1,000	1,000
650 NCO Furniture/Equipment	0	0	27,500	27,500
<i>Supplies</i>	2,404	1,453	30,500	30,500
740 Machinery and Equipment	6,000	0	0	0
Capital Outlay	6,000	0	0	0
<b>District Court</b>	629,227	615,079	638,650	618,650

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>465</b>	<b><i>District Clerk</i></b>			
101	\$ 67,674	\$ 67,674	\$ 67,674	\$ 69,704
110	272,816	313,644	347,244	327,907
115	0	0	11,440	11,024
185	780	780	780	780
190	2,840	3,176	3,520	3,465
195	1,980	438	3,000	2,300
210	105,001	108,999	124,176	124,176
220	24,113	26,800	31,741	31,761
230	36,409	41,355	46,222	46,250
250	134	550	1,660	1,376
260	785	942	1,203	1,204
	<u>512,532</u>	<u>564,358</u>	<u>638,660</u>	<u>619,947</u>
	<i>Personal Services</i>			
312	490	460	1,000	1,000
330	162	324	250	250
434	2,096	975	4,000	4,000
442	3,300	3,300	3,800	3,800
520	1,672	1,829	3,630	3,630
530	0	0	0	0
538	8,729	9,439	9,000	9,000
540	70	50	100	100
580	1,307	4,536	3,000	3,000
598	37	641	1,400	1,400
	<u>17,864</u>	<u>21,554</u>	<u>26,180</u>	<u>26,180</u>
	<i>Other Services and Charges</i>			
610	8,336	7,526	11,000	11,000
650	0	4,200	8,400	8,400
	<u>8,336</u>	<u>11,726</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>			
	<b>538,732</b>	597,638	<b>684,240</b>	665,527

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>467 District Attorney</b>				
101 Elected Officials	\$ 10,540	\$ 10,540	\$ 10,540	\$ 10,540
110 Regular Employees	402,940	444,066	439,570	456,828
115 Temporary Employees	0	0	1,100	1,100
185 Phone Allowance	3,770	3,900	3,900	3,900
190 Longevity Pay	14,097	15,147	13,398	14,226
195 Overtime	483	764	0	0
210 Group Insurance	60,553	69,639	76,416	76,416
220 Social Security Taxes	31,022	34,263	35,842	37,225
230 Retirement Contributions	45,719	51,804	50,833	54,206
250 Unemployment Insurance	326	839	1,828	1,901
260 Workers' Compensation Ins	1,008	931	1,125	1,156
<i>Personal Services</i>	<u>570,459</u>	<u>631,893</u>	<u>634,552</u>	<u>657,498</u>
312 Conference and Assoc Dues	2,625	2,380	4,000	4,000
321 Other Costs of Court	0	0	100	100
329 Court Reporter Services	0	130	1,500	1,500
330 Pre-Employment Physicals	162	0	100	100
341 Other Professional Services	2,674	1,440	3,500	3,500
432 Vehicle Repairs/Maint	365	547	4,000	4,000
434 Equipment Repairs/Maint	1,190	3,285	2,700	2,700
520 Insurance/Bond Premiums	2,142	2,811	16,800	16,800
530 Telephone	0	0	0	0
538 Postage	889	992	1,800	1,800
580 Travel	3,719	2,411	2,700	2,700
597 Investigative Expense	0	100	200	200
598 Misc Services & Charges	1,840	3,507	5,000	5,000
<i>Other Services and Charges</i>	<u>15,605</u>	<u>17,603</u>	<u>42,400</u>	<u>42,400</u>
610 General Supplies	3,425	2,304	4,000	4,000
626 Fuel, Oil, Lubricants	5,899	5,410	9,000	9,000
627 Automotive Supplies	0	150	300	300
641 Books, Subscriptions	667	1,000	2,000	2,000
650 NCO Furniture/Equipment	0	3,382	0	0
<i>Supplies</i>	<u>9,991</u>	<u>12,246</u>	<u>15,300</u>	<u>15,300</u>
740 Machinery and Equipment	0	3,382	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>3,382</u>	<u>0</u>	<u>0</u>
<b>District Attorney</b>	<b>\$ <u>596,055</u></b>	<b>\$ <u>665,124</u></b>	<b>\$ <u>692,252</u></b>	<b>\$ <u>715,198</u></b>



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>471 Justice of the Peace #1</b>				
101 Elected Officials	\$ 53,786	\$ 53,786	\$ 59,164	\$ 55,400
110 Regular Employees	81,324	86,888	96,327	92,139
115 Temporary Employees	0	0	0	0
185 Phone Allowance	780	780	780	780
190 Longevity Pay	1,655	1,749	1,947	1,944
195 Overtime	136	215	200	200
210 Group Insurance	35,056	35,056	38,552	38,208
220 Social Security Taxes	10,309	10,472	10,876	11,511
230 Retirement Contributions	14,484	15,280	15,531	16,761
250 Unemployment Insurance	37	154	400	374
260 Workers' Compensation Ins	315	341	500	437
<i>Personal Services</i>	<u>197,882</u>	<u>204,721</u>	<u>224,277</u>	<u>217,754</u>
312 Conference and Assoc Dues	1,335	150	1,210	1,210
321 Other Costs of Court	0	0	110	110
330 Pre-Employment Physicals	0	0	0	0
351 Juror Expense	0	0	110	110
434 Equipment Repairs/Maint	0	550	1,100	1,100
442 Vehicle/Equipment Rental	360	0	510	510
520 Insurance/Bond Premiums	751	748	1,100	1,100
530 Telephone	118	258	300	300
538 Postage	3,074	4,849	3,996	3,996
580 Travel	2,872	1,849	6,679	6,679
598 Misc Services & Charges	390	319	500	500
<i>Other Services and Charges</i>	<u>8,900</u>	<u>8,723</u>	<u>15,615</u>	<u>15,615</u>
610 General Supplies	5,464	3,629	5,000	5,000
650 NCO Furniture/Equipment	0	1,100	1,100	1,100
<i>Supplies</i>	<u>5,464</u>	<u>4,729</u>	<u>6,100</u>	<u>6,100</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Justice of the Peace #1</b>	<b><u>212,246</u></b>	<b><u>218,173</u></b>	<b><u>245,992</u></b>	<b><u>239,469</u></b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>472</b>	<b><i>Justice of the Peace #2</i></b>			
101	\$ 52,252	\$ 52,252	\$ 57,477	\$ 53,820
110	46,887	48,294	50,794	49,742
115	0	0	0	0
185	780	780	780	780
190	654	747	762	870
195	99	334	400	0
210	26,292	26,292	28,656	28,656
220	7,606	7,743	7,809	8,049
230	10,591	11,116	11,076	11,721
250	22	88	194	200
260	230	248	286	306
	<u>145,414</u>	<u>147,894</u>	<u>158,234</u>	<u>154,144</u>
	<i>Personal Services</i>			
312	900	70	1,200	1,200
321	0	0	500	500
330	0	0	0	0
410	5,579	4,138	3,500	3,500
434	0	500	1,000	1,000
441	6,000	1,500	0	0
520	592	574	775	775
530	0	0	0	0
538	2,514	2,784	1,800	1,800
580	3,732	3,626	5,000	5,000
598	1,521	2,073	600	600
	<u>20,837</u>	<u>15,265</u>	<u>14,375</u>	<u>14,375</u>
	<i>Other Services and Charges</i>			
610	2,094	2,517	2,000	2,000
650	0	500	1,000	1,000
	<u>2,094</u>	<u>3,017</u>	<u>3,000</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>			
	<b>168,345</b>	166,176	<b>175,609</b>	171,519
	<b><i>Justice of the Peace #2</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>474</b>	<b><i>Justice of the Peace #4</i></b>			
101	\$ 52,252	\$ 52,252	\$ 54,865	\$ 53,820
110	50,570	52,087	53,823	53,650
115	0	0	0	0
185	780	780	780	780
190	1,121	1,218	1,407	1,337
195	1,531	1,351	1,000	2,760
210	27,108	27,108	28,656	28,656
220	7,557	7,733	8,515	8,593
230	11,178	11,712	11,818	12,516
250	23	98	424	228
260	217	265	324	325
	<u>152,337</u>	<u>154,604</u>	<u>161,612</u>	<u>162,665</u>
	<i>Personal Services</i>			
312	736	1,532	1,500	1,500
321	0	0	150	150
351	0	0	400	400
434	0	150	150	150
520	551	538	750	750
530	456	456	1,100	500
538	1,489	750	1,200	1,200
580	5,209	7,349	6,000	6,000
598	0	125	150	150
	<u>8,441</u>	<u>10,900</u>	<u>11,400</u>	<u>10,800</u>
	<i>Other Services and Charges</i>			
610	1,707	1,952	3,000	3,000
650	0	600	1,200	1,200
	<u>1,707</u>	<u>2,552</u>	<u>4,200</u>	<u>4,200</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>			
	<b>162,485</b>	<b>168,056</b>	<b>177,212</b>	<b>177,665</b>
	<b><i>Justice of the Peace #4</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>475</b>	<b><i>Justice of the Peace #5</i></b>			
101	\$ 52,252	\$ 52,252	\$ 57,477	\$ 53,820
110	73,312	84,864	93,502	87,550
185	780	780	780	780
190	456	560	744	1,276
195	939	1,946	3,500	2,000
210	26,320	26,320	38,208	38,208
220	9,415	10,312	11,912	11,125
230	13,438	15,129	17,347	16,201
250	28	155	623	360
260	289	326	452	422
	<u>177,228</u>	<u>192,644</u>	<u>224,545</u>	<u>211,742</u>
	<i>Personal Services</i>			
312	1,650	470	2,500	2,500
321	0	0	100	100
330	0	0	100	100
351	140	0	450	450
434	0	0	1,000	1,000
442	1,731	2,266	2,000	2,000
520	895	758	1,400	1,400
530	456	456	500	500
538	2,519	4,277	4,000	4,000
580	7,163	4,050	9,500	9,500
	<u>14,554</u>	<u>12,277</u>	<u>21,550</u>	<u>21,550</u>
	<i>Other Services and Charges</i>			
610	1,692	3,173	4,000	4,000
650	0	2,331	1,500	1,500
	<u>1,692</u>	<u>5,504</u>	<u>5,500</u>	<u>5,500</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>			
	<b>193,475</b>	<b>210,425</b>	<b>251,595</b>	<b>238,792</b>
	<b><i>Justice of the Peace #5</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>476 Justice of the Peace #6</b>				
101 Elected Officials	\$ 52,252	\$ 52,252	\$ 52,252	\$ 53,820
110 Regular Employees	48,544	50,250	57,263	51,963
115 Temporary Employees	0	0	1,200	0
185 Phone Allowance	780	780	780	780
190 Longevity Pay	539	636	823	755
195 Overtime	1,084	1,157	1,400	400
210 Group Insurance	27,924	27,924	28,656	28,656
220 Social Security Taxes	7,895	7,638	8,406	8,240
230 Retirement Contributions	10,856	11,382	12,241	12,000
250 Unemployment Insurance	22	93	440	213
260 Workers' Compensation Ins	210	254	440	313
<i>Personal Services</i>	<u>150,105</u>	<u>152,366</u>	<u>163,901</u>	<u>157,140</u>
312 Conference and Assoc Dues	860	1,160	2,000	2,000
321 Other Costs of Court	0	0	400	400
330 Pre-Employment Physicals	0	0	100	100
351 Juror Expense	390	0	300	300
434 Equipment Repairs/Maint	110	550	1,000	1,000
442 Vehicle/Equipment Rental	981	1,323	1,400	1,400
520 Insurance/Bond Premiums	731	577	850	850
530 Telephone	796	1,234	3,000	1,500
538 Postage	1,245	650	1,300	1,300
580 Travel	4,327	2,722	8,000	8,000
<i>Other Services and Charges</i>	<u>9,441</u>	<u>8,216</u>	<u>18,350</u>	<u>16,850</u>
610 General Supplies	2,387	3,791	4,000	4,000
650 NCO Furniture/Equipment	0	1,300	1,300	1,300
<i>Supplies</i>	<u>2,387</u>	<u>5,091</u>	<u>5,300</u>	<u>5,300</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Justice of the Peace #6</b>	<b><u>161,933</u></b>	<b><u>165,673</u></b>	<b><u>187,551</u></b>	<b><u>179,290</u></b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>478</b>	<b><i>Justice of the Peace #8</i></b>			
101	\$ 52,252	\$ 52,252	\$ 57,477	\$ 53,820
110	20,990	22,880	24,246	23,556
185	780	780	780	780
190	677	749	821	821
195	0	19	0	0
210	17,528	17,800	19,104	19,104
220	5,609	5,760	6,252	6,041
230	7,858	8,319	9,104	8,798
250	9	41	97	95
260	125	184	237	229
	<u>105,827</u>	<u>108,784</u>	<u>118,118</u>	<u>113,244</u>
	<i>Personal Services</i>			
312	585	530	1,000	1,000
321	0	0	200	200
332	0	0	400	400
410	0	1,054	4,000	4,000
434	0	0	100	100
441	10,500	11,700	12,800	12,800
520	552	543	1,000	1,000
530	0	111	0	0
538	737	1,234	1,500	1,500
580	2,553	2,730	3,500	3,500
598	0	50	100	100
	<u>14,928</u>	<u>17,952</u>	<u>24,600</u>	<u>24,600</u>
	<i>Other Services and Charges</i>			
610	1,249	3,014	3,000	3,000
650	620	0	1,500	1,500
	<u>1,869</u>	<u>3,014</u>	<u>4,500</u>	<u>4,500</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<b>122,624</b>	129,750	<b>147,218</b>	142,344
<b>490</b>	<b><i>Judiciary Support</i></b>			
352	4,459	10,000	10,000	10,000
520	5	4	7	7
	<u>4,464</u>	<u>10,004</u>	<u>10,007</u>	<u>10,007</u>
	<i>Other Services and Charges</i>			
	<b>4,464</b>	10,004	10,007	10,007
	<b><i>Judiciary Support</i></b>			
<b>JUDICIAL</b>	<u>3,359,904</u>	<u>3,567,224</u>	<u>3,890,818</u>	<u>3,822,196</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>500</b>	<b>County Attorney</b>			
101	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
110	338,414	350,966	360,959	379,467
115	0	0	0	0
185	2,580	2,580	2,700	2,700
190	4,097	5,180	8,000	8,038
195	15,753	19,809	7,500	5,500
210	60,319	66,133	76,416	76,416
220	36,636	37,777	38,824	40,982
230	52,758	55,334	41,771	59,679
250	379	699	2,112	1,579
260	204	166	220	227
	<u>651,140</u>	<u>678,644</u>	<u>678,502</u>	<u>714,588</u>
312	5,870	5,230	7,500	7,500
330	324	100	150	150
430	441	0	0	0
434	2,224	1,678	5,000	5,000
520	3,632	1,735	2,500	2,500
530	0	0	0	0
538	1,504	2,560	4,000	4,000
540	1,056	750	1,500	1,500
580	10,032	5,946	8,000	8,000
598	2,102	2,661	2,500	2,500
	<u>27,186</u>	<u>20,660</u>	<u>31,150</u>	<u>31,150</u>
610	8,480	9,936	12,000	12,000
641	2,003	1,407	2,500	2,500
650	6,146	1,000	2,000	2,000
	<u>16,629</u>	<u>12,343</u>	<u>16,500</u>	<u>16,500</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>694,956</b>	<b>711,647</b>	<b>726,152</b>	<b>762,238</b>
<b>505</b>	<b>Litigation</b>			
321	0	0	50	50
332	36,117	46,460	51,200	51,200
336	0	0	0	0
341	0	9,000	10,000	10,000
520	52	145	150	150
598	4,784	40,500	45,000	45,000
	<u>40,953</u>	<u>96,105</u>	<u>106,400</u>	<u>106,400</u>
	<b>40,953</b>	<b>96,105</b>	<b>106,400</b>	<b>106,400</b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>510 Gov't Affairs/PIO</b>				
110 Regular Employees	\$ 58,680	\$ 81,370	\$ 83,811	\$ 83,811
115 Temporary Employees		0	0	0
185 Phone Allowance	450	600	600	600
190 Longevity Pay	0	27	720	720
195 Overtime	0	0	0	0
210 Group Insurance	5,112	8,764	9,552	9,552
220 Social Security Taxes	4,523	6,273	6,515	6,513
230 Retirement Contributions	6,220	8,897	9,241	9,484
250 Unemployment Insurance	154	148	331	341
260 Workers' Compensation Ins	0	26	33	34
<i>Personal Services</i>	<u>75,140</u>	<u>106,105</u>	<u>110,803</u>	<u>111,055</u>
312 Conference and Assoc Dues	0	910	2,400	2,400
330 Pre-Employment Physicals	0	0	100	100
520 Insurance/Bond Premiums	0	49	400	400
530 Telephone	0	1,403	0	1,500
580 Travel	0	900	2,000	2,000
598 Misc Services & Charges	0	5,959	200	200
<i>Other Services and Charges</i>	<u>0</u>	<u>9,221</u>	<u>5,100</u>	<u>6,600</u>
610 General Supplies	0	250	1,000	1,000
698 Other Supplies	0	250	500	500
<i>Supplies</i>	<u>0</u>	<u>500</u>	<u>1,500</u>	<u>1,500</u>
<b>Gov't Affairs/PIO</b>	<u>75,140</u>	<u>115,826</u>	<u>117,403</u>	<u>119,155</u>
<b>LEGAL</b>	<u>811,049</u>	<u>923,578</u>	<u>949,955</u>	<u>987,793</u>



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>520</b>	<b><i>Elections Administration</i></b>			
110	\$ 133,373	\$ 139,297	\$ 162,874	\$ 164,385
115	25,731	44,521	40,000	48,190
185	1,380	1,930	1,980	1,980
190	941	960	1,500	1,457
195	4,151	11,739	10,000	10,000
210	33,314	35,497	40,118	40,118
220	12,216	14,812	16,645	17,289
230	16,177	18,513	23,606	25,179
250	429	361	869	906
260	450	528	623	657
	<u>228,162</u>	<u>268,158</u>	<u>298,215</u>	<u>310,161</u>
	<i>Personal Services</i>			
312	5,764	2,100	5,000	5,000
330	112	216	400	400
434	9,357	4,500	5,000	5,000
441	0	0	0	0
442	0	0	0	0
460	36,270	41,526	62,500	62,500
520	1,263	1,013	1,800	1,800
530	5,815	4,966	3,800	3,800
538	14,927	14,763	15,000	15,000
540	2,414	4,712	6,000	6,000
580	8,521	4,928	6,000	6,000
598	3,480	1,584	3,000	3,000
	<u>87,921</u>	<u>80,308</u>	<u>108,500</u>	<u>108,500</u>
	<i>Other Services and Charges</i>			
610	20,151	34,895	38,000	38,000
650	13,434	4,667	5,000	5,000
	<u>33,585</u>	<u>39,562</u>	<u>43,000</u>	<u>43,000</u>
	<i>Supplies</i>			
740	407,566	61,536	50,000	50,000
	<u>407,566</u>	<u>61,536</u>	<u>50,000</u>	<u>50,000</u>
	<i>Supplies</i>			
	<u>757,234</u>	<u>449,564</u>	<u>499,715</u>	<u>511,661</u>
	<b><i>Elections Administration</i></b>			
	<b>757,234</b>	<b>449,564</b>	<b>499,715</b>	<b>511,661</b>
	<b><i>ELECTIONS</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>540 County Auditor</b>				
102 Appointed Officials	\$ 107,217	\$ 112,578	\$ 120,072	\$ 123,674
110 Regular Employees	445,704	444,077	571,002	584,887
115 Temporary Employees	0	0	15,677	16,147
185 Phone Allowance	780	780	780	780
190 Longevity Pay	4,481	4,307	4,566	4,664
195 Overtime	25,927	28,263	800	800
210 Group Insurance	90,854	89,238	114,624	114,624
220 Social Security Taxes	43,042	42,428	54,537	55,918
230 Retirement Contributions	61,448	63,311	79,417	79,628
250 Unemployment Insurance	229	1,052	2,852	2,925
260 Workers' Compensation Ins	830	1,724	2,067	2,120
<i>Personal Services</i>	<u>780,511</u>	<u>787,758</u>	<u>966,394</u>	<u>986,167</u>
312 Conference and Assoc Dues	5,892	5,056	7,500	7,500
330 Pre-Employment Physicals	81	100	200	200
341 Other Professional Services	138	914	1,000	1,000
432 Vehicle Repairs/Maint	1,953	1,720	3,000	3,000
434 Equipment Repairs/Maint	100	1,250	2,000	2,000
442 Vehicle/Equipment Rental	1,699	1,528	1,725	1,725
520 Insurance/Bond Premiums	2,384	2,254	2,500	2,500
530 Telephone	456	457	460	460
538 Postage	1,099	588	1,000	1,000
540 Public Notices	25	250	500	500
580 Travel	10,846	8,571	11,000	11,000
598 Misc Services & Charges	0	150	300	300
<i>Other Services and Charges</i>	<u>24,673</u>	<u>22,838</u>	<u>31,185</u>	<u>31,185</u>
610 General Supplies	3,015	4,724	3,500	3,500
626 Fuel, Oil, Lubricants	621	593	850	850
627 Automotive Supplies	0	400	800	800
641 Books, Subscriptions	42	200	400	400
650 NCO Furniture/Equipment	1,819	2,500	5,000	5,000
<i>Supplies</i>	<u>5,498</u>	<u>8,417</u>	<u>10,550</u>	<u>10,550</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Auditor</b>	<b>810,681</b>	<b>819,013</b>	<b>1,008,129</b>	<b>1,027,902</b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>542 County Treasurer</b>				
101 Elected Officials	\$ 66,127	\$ 68,250	\$ 71,058	\$ 69,704
110 Regular Employees	86,932	89,888	106,868	92,584
115 Temporary Employees	0	0	0	0
185 Phone Allowance	780	780	1,380	780
190 Longevity Pay	1,034	956	2,000	2,438
195 Overtime	3,228	1,734	3,500	3,500
210 Group Insurance	34,565	36,688	38,208	38,208
220 Social Security Taxes	11,170	11,484	13,985	12,930
230 Retirement Contributions	16,632	17,566	20,365	18,828
250 Unemployment Insurance	120	291	450	392
260 Workers' Compensation Ins	398	394	550	490
<i>Personal Services</i>	<u>220,986</u>	<u>228,031</u>	<u>258,364</u>	<u>239,854</u>
312 Conference and Assoc Dues	1,844	2,458	2,500	2,500
330 Pre-Employment Physicals	0	0	100	100
434 Equipment Repairs/Maint	0	250	500	500
520 Insurance/Bond Premiums	847	673	1,000	1,000
530 Telephone	0	0	0	0
538 Postage	3,821	4,496	4,500	4,500
580 Travel	6,091	6,194	6,500	6,500
598 Misc Services & Charges	62	1,250	2,500	2,500
<i>Other Services and Charges</i>	<u>12,665</u>	<u>15,321</u>	<u>17,600</u>	<u>17,600</u>
610 General Supplies	4,170	2,695	5,000	5,000
650 NCO Furniture/Equipment	892	1,250	2,500	2,500
<i>Supplies</i>	<u>5,062</u>	<u>3,945</u>	<u>7,500</u>	<u>7,500</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Treasurer</b>	<u>238,713</u>	<u>247,297</u>	<u>283,464</u>	<u>264,954</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>544 Tax Assessor-Collector</b>				
101 Elected Officials	\$ 67,674	\$ 67,674	\$ 67,674	\$ 69,704
110 Regular Employees	219,884	221,856	248,292	255,741
115 Temporary Employees	12,468	13,637	0	9,142
185 Phone Allowance	780	780	780	780
190 Longevity Pay	1,919	2,120	2,439	3,050
195 Overtime	1,393	4,936	5,000	5,000
210 Group Insurance	56,451	65,097	95,520	95,520
220 Social Security Taxes	22,003	23,957	24,171	26,270
230 Retirement Contributions	31,919	36,130	35,199	38,256
250 Unemployment Insurance	118	458	1,264	1,089
260 Workers' Compensation Ins	710	792	916	996
<i>Personal Services</i>	<u>415,316</u>	<u>437,437</u>	<u>481,255</u>	<u>505,548</u>
312 Conference and Assoc Dues	965	1,100	2,000	2,000
330 Pre-Employment Physicals	729	81	500	500
341 Other Professional Services	25,630	29,982	35,000	35,000
434 Equipment Repairs/Maint	422	668	668	668
442 Vehicle/Equipment Rental	2,807	4,005	2,832	2,832
460 Software License/Support	0	0	235,102	235,102
520 Insurance/Bond Premiums	1,444	2,412	1,800	1,800
530 Telephone	0	0	0	0
538 Postage	19,408	22,894	25,000	25,000
580 Travel	5,356	1,049	5,000	5,000
598 Misc Services & Charges	32	0	0	0
<i>Other Services and Charges</i>	<u>56,792</u>	<u>62,191</u>	<u>307,902</u>	<u>307,902</u>
610 General Supplies	11,005	7,107	15,000	15,000
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>11,005</u>	<u>7,107</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>	<b>483,113</b>	<b>506,735</b>	<b>804,157</b>	<b>828,450</b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>546</b>	<b><i>Auto Registration</i></b>			
110	\$ 230,535	\$ 257,065	\$ 271,688	\$ 279,845
115	0	0	0	0
190	1,073	1,275	1,919	1,714
195	1,219	2,508	1,000	1,000
210	86,004	79,864	105,072	105,072
220	17,301	17,953	20,784	21,618
230	24,493	26,740	30,266	31,476
250	112	461	1,087	1,132
260	724	629	788	822
	<u>361,460</u>	<u>386,495</u>	<u>432,604</u>	<u>442,679</u>
	<i>Personal Services</i>			
312	0	0	250	250
330	405	81	184	184
434	0	150	300	300
442	1,022	4,668	7,500	7,500
520	1,185	3,264	1,950	1,950
530	0	0	0	0
538	6,682	9,532	11,000	11,000
580	683	424	1,500	1,500
598	0	0	0	0
	<u>9,976</u>	<u>18,119</u>	<u>22,684</u>	<u>22,684</u>
	<i>Other Services and Charges</i>			
610	530	500	1,000	1,000
650	0	0	0	0
	<u>530</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
	<i>Supplies</i>			
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<u>371,966</u>	<u>405,114</u>	<u>456,288</u>	<u>466,363</u>
	<b><i>Auto Registration</i></b>			
<b>548</b>	<b><i>Central Appraisal District</i></b>			
326	393,968	553,443	630,000	630,000
	<u>393,968</u>	<u>553,443</u>	<u>630,000</u>	<u>630,000</u>
	<i>Other Services and Charges</i>			
	<u>393,968</u>	<u>553,443</u>	<u>630,000</u>	<u>630,000</u>
	<b><i>Central Appraisal District</i></b>			
	<u>2,298,441</u>	<u>2,531,602</u>	<u>3,182,038</u>	<u>3,217,669</u>
	<b><i>FINANCIAL ADMINISTRATION</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>580</b>	<b><i>Buildings &amp; Yards - Admin</i></b>			
110	\$ 149,939	\$ 151,210	\$ 151,210	\$ 154,145
115	0	0	0	0
185	2,475	2,400	2,400	2,400
190	968	1,047	860	1,292
195	8,147	2,503	2,000	2,000
210	35,958	40,705	38,208	38,208
220	12,025	12,569	11,568	12,228
230	17,083	18,265	16,845	17,805
250	150	304	605	639
260	3,319	3,912	4,294	4,539
	<u>230,063</u>	<u>232,915</u>	<u>227,990</u>	<u>233,256</u>
	<i>Personal Services</i>			
432	2,338	1,958	2,500	2,500
434	3,381	3,780	5,000	5,000
520	2,915	3,595	4,000	4,000
530	114	456	800	800
540	30	150	300	300
580	0	0	0	0
598	3,464	3,425	2,000	2,000
	<u>12,242</u>	<u>13,364</u>	<u>14,600</u>	<u>14,600</u>
	<i>Other Services and Charges</i>			
602	66	52	200	200
604	351	814	350	350
610	1,171	287	1,300	1,300
626	6,308	5,613	8,000	8,000
627	488	226	500	500
650	1,177	2,750	10,000	10,000
698	0	0	0	0
	<u>9,562</u>	<u>9,742</u>	<u>20,350</u>	<u>20,350</u>
	<i>Supplies</i>			
740	0	45,000	0	0
	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<b>251,867</b>	301,021	<b>262,940</b>	268,206
	<b><i>Buildings &amp; Yards - Admin</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>582</b>	<b><i>Courthouse</i></b>			
110	\$ 140,809	\$ 145,937	\$ 146,999	\$ 174,111
115	0	0	0	0
185	450	600	600	600
190	1,550	1,617	1,831	1,944
195	2,787	1,004	2,000	2,000
210	50,858	45,045	57,312	65,909
220	10,225	9,950	11,245	13,668
230	15,317	15,004	16,376	19,902
250	64	268	588	714
260	3,239	4,117	4,175	5,074
	<u>225,298</u>	<u>223,542</u>	<u>241,125</u>	<u>283,922</u>
	<i>Personal Services</i>			
330	162	0	150	150
336	188	6,000	15,000	15,000
410	86,812	76,563	100,000	100,000
424	0	0	0	0
430	26,567	37,965	30,000	30,000
434	6,854	159,904	20,000	20,000
442	0	0	0	0
450	0	40,000	110,000	110,000
520	52,291	49,287	76,000	76,000
530	3,163	2,301	3,000	3,000
538	14	47	50	50
540	0	0	0	0
598	3,834	5,150	4,000	4,000
	<u>179,883</u>	<u>377,217</u>	<u>358,200</u>	<u>358,200</u>
	<i>Other Services and Charges</i>			
602	394	1,518	3,000	3,000
604	879	2,596	3,000	3,000
610	18,078	12,434	22,500	22,500
626	2,470	4,218	2,800	2,800
627	0	250	500	500
650	0	0	0	0
698	94	1,000	0	0
	<u>21,916</u>	<u>22,016</u>	<u>31,800</u>	<u>31,800</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>427,097</u>	<u>622,775</u>	<u>631,125</u>	<u>673,922</u>
	<b><i>Courthouse</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>584 Plymouth Courthouse Annex</b>				
110 Regular Employees	\$ 19,538	\$ 23,881	\$ 24,147	\$ 24,871
190 Longevity Pay	324	168	180	205
195 Overtime	187	279	500	500
210 Group Insurance	8,764	8,764	9,552	9,552
220 Social Security Taxes	1,528	1,663	1,847	1,956
230 Retirement Contributions	2,109	2,594	2,690	2,849
250 Unemployment Insurance	5	43	97	102
260 Workers' Compensation Ins	544	665	686	726
<i>Personal Services</i>	<u>33,000</u>	<u>38,057</u>	<u>39,699</u>	<u>40,761</u>
336 Engineering/Architectural	938	3,388	0	0
410 Utilities	31,579	27,085	45,000	45,000
424 Grounds Maintenance	0	0	0	0
430 Building Repairs/Maint	2,842	21,097	25,000	25,000
434 Equipment Repairs/Maint	1,033	18,065	20,000	20,000
450 Construction Services	64,666	18,253	0	0
520 Insurance/Bond Premiums	8,509	8,185	13,000	13,000
530 Telephone	2,970	2,164	2,160	2,160
598 Misc Services & Charges	2,626	2,509	2,500	2,500
<i>Other Services and Charges</i>	<u>115,162</u>	<u>100,746</u>	<u>107,660</u>	<u>107,660</u>
602 Repair Materials	286	437	1,500	1,500
604 Repair Parts	330	500	1,500	1,500
610 General Supplies	4,938	2,693	6,500	6,500
626 Fuel, Oil, Lubricants	109	1,212	300	300
650 NCO Furniture/Equipment	0	0	0	0
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>5,662</u>	<u>4,842</u>	<u>9,800</u>	<u>9,800</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>Plymouth Courthouse Annex</b>	<u>153,824</u>	<u>143,645</u>	<u>157,159</u>	<u>158,221</u>



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>586 Law Enforcement Center</b>				
110 Regular Employees	\$ 54,032	\$ 57,278	\$ 57,278	\$ 58,996
185 Phone Allowance	550	600	600	600
190 Longevity Pay	219	180	217	257
195 Overtime	2,074	1,302	2,000	2,000
210 Group Insurance	13,158	17,528	19,104	19,104
220 Social Security Taxes	4,123	4,209	4,382	4,731
230 Retirement Contributions	5,989	6,441	6,381	6,891
250 Unemployment Insurance	148	107	229	248
260 Workers' Compensation Ins	1,291	1,392	1,627	1,756
<i>Personal Services</i>	<u>81,585</u>	<u>89,037</u>	<u>91,817</u>	<u>94,583</u>
330 Pre-Employment Physicals	0	0	150	150
410 Utilities	199,840	186,427	250,000	250,000
430 Building Repairs/Maint	20,789	68,013	30,000	30,000
432 Vehicle Repairs/Maint	514	250	500	500
434 Equipment Repairs/Maint	61,695	142,181	155,000	155,000
450 Construction Services	0	2,500	5,000	5,000
520 Insurance/Bond Premiums	46,731	45,218	60,000	60,000
598 Misc Services & Charges	5,396	6,376	4,000	4,000
<i>Other Services and Charges</i>	<u>334,965</u>	<u>450,965</u>	<u>504,650</u>	<u>504,650</u>
602 Repair Materials	1,948	1,313	2,000	2,000
604 Repair Parts	6,631	1,712	6,000	6,000
610 General Supplies	5,446	2,343	6,500	6,500
626 Fuel, Oil, Lubricants	893	4,113	900	900
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>14,918</u>	<u>9,481</u>	<u>15,400</u>	<u>15,400</u>
<b>Law Enforcement Center</b>	<b>431,468</b>	<b>549,483</b>	<b>611,867</b>	<b>614,633</b>
<b>588 Aransas Pass 225 W. Wheeler</b>				
110 Regular Employees	\$ 12,419	\$ 12,792	\$ 12,792	\$ 13,176
190 Longevity Pay	164	198	218	326
195 Overtime	0	0	0	0
210 Group Insurance	4,411	4,416	9,552	9,552
220 Social Security Taxes	963	994	979	1,033
230 Retirement Contributions	1,324	1,410	1,425	1,504
250 Unemployment Insurance	11	46	51	54
260 Workers' Compensation Ins	282	311	363	383
<i>Personal Services</i>	<u>19,573</u>	<u>20,167</u>	<u>25,380</u>	<u>26,028</u>
410 Utilities	7,971	10,853	11,000	11,000
430 Building Repairs/Maint	8,609	4,000	5,000	5,000
434 Equipment Repairs/Maint	0	4,000	5,000	5,000
441 Building/Office Rental	0	0	0	0
520 Insurance/Bond Premiums	1,445	1,609	2,100	2,100
598 Misc Services & Charges	819	1,029	1,500	1,500
<i>Other Services and Charges</i>	<u>18,844</u>	<u>21,491</u>	<u>24,600</u>	<u>24,600</u>
602 Repair Materials	55	75	150	150
604 Repair Parts	52	75	150	150
610 General Supplies	1,067	1,151	1,500	1,500
<i>Supplies</i>	<u>1,174</u>	<u>1,301</u>	<u>1,800</u>	<u>1,800</u>
<b>Aransas Pass 225 W. Wheeler</b>	<b>39,591</b>	<b>42,959</b>	<b>51,780</b>	<b>52,428</b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>589</b>	<b><i>Aransas Pass 1212 W. Wheeler</i></b>			
410	2,908	4,053	5,000	5,000
423	0	0	0	0
424	0	0	0	0
430	49	2,000	2,500	2,500
434	27	2,000	2,500	2,500
450	0	30,000	0	0
520	10	0	0	0
530	0	0	0	0
598	600	895	1,000	1,000
	<u>3,594</u>	<u>38,948</u>	<u>11,000</u>	<u>11,000</u>
602	24	75	150	150
604	0	171	150	150
610	636	526	1,000	1,000
650	0	0	0	0
698	0	0	0	0
	<u>661</u>	<u>772</u>	<u>1,300</u>	<u>1,300</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>4,255</b>	<b>39,720</b>	<b>12,300</b>	<b>12,300</b>
<b>590</b>	<b><i>Mathis Annex</i></b>			
110	\$ 12,380	\$ 12,185	\$ 12,719	\$ 13,302
115	0	0	0	0
190	227	245	200	263
220	1,015	984	973	1,038
230	1,331	1,396	1,417	1,511
250	6	23	51	54
260	276	312	361	385
	<u>15,235</u>	<u>15,145</u>	<u>15,721</u>	<u>16,553</u>
410	17,109	17,180	20,000	20,000
430	336	22,562	5,000	5,000
434	9,850	7,221	8,000	8,000
520	2,197	2,112	3,150	3,150
598	873	1,124	1,000	1,000
	<u>30,365</u>	<u>50,199</u>	<u>37,150</u>	<u>37,150</u>
602	19	150	300	300
604	110	135	250	250
610	1,592	646	2,000	2,000
650	0	0	0	0
698	0	75	150	150
	<u>1,722</u>	<u>1,006</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>
	<b>47,322</b>	<b>66,350</b>	<b>55,571</b>	<b>56,403</b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>592</b>	<b><i>Portland Annex</i></b>			
110	11,364	11,440	11,898	12,412
115	0	0	0	0
190	108	108	200	324
195	0	0		0
210	0	0	0	0
220	878	918	910	974
230	1,207	1,303	1,325	1,419
250	7	22	48	51
260	272	293	338	362
	13,835	14,084	14,719	15,542
	<i>Personal Services</i>			
410	7,059	7,216	8,250	8,250
430	227	4,000	5,000	5,000
434	25	2,500	3,000	3,000
520	1,707	1,658	2,800	2,800
598	660	660	1,000	1,000
	9,678	16,034	20,050	20,050
	<i>Other Services and Charges</i>			
602	7	100	200	200
604	51	150	300	300
610	1,685	931	1,500	1,500
	1,743	1,181	2,000	2,000
	<i>Supplies</i>			
	25,256	31,299	36,769	37,592
	<b><i>Portland Annex</i></b>			
<b>594</b>	<b><i>Ingleside Health Clinic</i></b>			
110	\$ 12,419	\$ 12,792	\$ 12,792	\$ 13,176
190	0	0	0	398
195	0	0	0	0
210	4,353	4,348	9,552	9,552
220	950	979	979	1,039
230	1,307	1,388	1,425	1,512
250	0	0	51	54
260	282	312	363	385
	19,311	19,819	25,162	26,116
	<i>Personal Services</i>			
410	6,356	5,680	7,000	7,000
430	53	4,000	5,000	5,000
434	9,052	2,500	3,000	3,000
520	1,668	1,279	2,000	2,000
598	533	905	1,000	1,000
	17,662	14,364	18,000	18,000
	<i>Other Services and Charges</i>			
602	2	125	250	250
604	19	125	250	250
610	276	500	1,000	1,000
	297	750	1,500	1,500
	<i>Supplies</i>			
	37,270	34,933	44,662	45,616
	<b><i>Ingleside Health Clinic</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

		2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>596</b>	<b><i>Harville Rd. Annex</i></b>				
410	Utilities	1,188	1,101	1,000	1,000
430	Building Repairs/Maint	0	2,021	3,000	3,000
434	Equipment Repairs/Maint	44	3,000	3,500	3,500
450	Construction Services	0	0	0	0
520	Insurance/Bond Premiums	811	783	1,300	1,300
530	Telephone	0	33		
598	Misc Services & Charges	1,847	2,222	2,000	2,000
	<i>Other Services and Charges</i>	<u>3,891</u>	<u>9,160</u>	<u>10,800</u>	<u>10,800</u>
602	Repair Materials	120	130	250	250
604	Repair Parts	0	125	250	250
610	General Supplies	443	519	1,000	1,000
	<i>Supplies</i>	<u>563</u>	<u>774</u>	<u>1,500</u>	<u>1,500</u>
	<b><i>Harville Rd. Annex</i></b>	<b>4,454</b>	<b>9,934</b>	<b>12,300</b>	<b>12,300</b>
<b>598</b>	<b><i>Restitution Center</i></b>				
430	Building Repairs/Maint	0	50,000	7,000	7,000
434	Equipment Repairs/Maint	0	0	10,000	10,000
520	Insurance/Bond Premiums	7,113	6,875	11,000	11,000
	<i>Other Services and Charges</i>	<u>7,113</u>	<u>56,875</u>	<u>28,000</u>	<u>28,000</u>
	<b><i>Restitution Center</i></b>	<b>7,113</b>	<b>56,875</b>	<b>28,000</b>	<b>28,000</b>
<b>600</b>	<b><i>Market St. Annex</i></b>				
410	Utilities	\$ 13,106	\$ 13,029	19,000	\$ 19,000
430	Building Repairs/Maint	2,105	4,242	5,000	5,000
434	Equipment Repairs/Maint	3,214	9,180	10,000	10,000
520	Insurance/Bond Premiums	3,244	3,007	5,000	5,000
598	Misc Services & Charges	659	1,301	1,800	1,800
	<i>Other Services and Charges</i>	<u>22,328</u>	<u>30,759</u>	<u>40,800</u>	<u>40,800</u>
602	Repair Materials	0	113	200	200
604	Repair Parts	31	158	250	250
610	General Supplies	1,249	1,027	2,000	2,000
	<i>Supplies</i>	<u>1,280</u>	<u>1,298</u>	<u>2,450</u>	<u>2,450</u>
	<b><i>Market St. Annex</i></b>	<b>23,608</b>	<b>32,057</b>	<b>43,250</b>	<b>43,250</b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>602 Vineyard St. Annex</b>				
110 Regular Employees	0	0	0	0
190 Longevity Pay	0	0	0	0
195 Overtime	0	0	0	4,000
210 Group Insurance	0	0	0	1,528
220 Social Security Taxes	0	0	0	306
230 Retirement Contributions	0	0	0	446
250 Unemployment Insurance	0	0	0	16
260 Workers' Compensation Ins	91	95	0	114
<i>Personal Services</i>	<u>91</u>	<u>95</u>	<u>0</u>	<u>6,410</u>
410 Utilities	8,046	5,808	15,000	15,000
430 Building Repairs/Maint	65	2,500	33,000	33,000
434 Equipment Repairs/Maint	91	4,000	5,000	5,000
520 Insurance/Bond Premiums	2,953	2,797	4,800	4,800
598 Misc Services & Charges	559	733	1,500	1,500
<i>Other Services and Charges</i>	<u>11,714</u>	<u>15,838</u>	<u>59,300</u>	<u>59,300</u>
602 Repair Materials	25	125	250	250
604 Repair Parts	0	150	300	300
610 General Supplies	425	293	500	500
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>450</u>	<u>568</u>	<u>1,050</u>	<u>1,050</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>Vineyard St. Annex</b>	<b><u>12,256</u></b>	<b><u>16,501</u></b>	<b><u>60,350</u></b>	<b><u>66,760</u></b>
<b>604 San Patricio County Annex</b>				
410 Utilities	\$ 5,908	\$ 5,519	\$ 5,000	\$ 5,000
430 Building Repairs/Maint	17	2,500	3,000	3,000
434 Equipment Repairs/Maint	0	4,057	5,000	5,000
520 Insurance/Bond Premiums	794	766	2,000	2,000
598 Misc Services & Charges	900	1,186	800	800
<i>Other Services and Charges</i>	<u>7,619</u>	<u>14,028</u>	<u>15,800</u>	<u>15,800</u>
602 Repair Materials	0	126	250	250
604 Repair Parts	15	154	250	250
608 Signage	0	0	0	0
610 General Supplies	250	568	1,000	1,000
698 Other Supplies	0	0	0	0
<i>Supplies</i>	<u>265</u>	<u>848</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>San Patricio County Annex</b>	<b><u>7,883</u></b>	<b><u>14,876</u></b>	<b><u>17,300</u></b>	<b><u>17,300</u></b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>606</b>	<b><i>East Market St. Annex</i></b>			
410	2,720	1,815	12,400	2,000
421	0	0	100	100
424	45	0	100	100
430	166	14,190	3,000	3,000
434	210	0	5,000	5,000
520	621	596	5,000	5,000
598	760	871	2,000	2,000
	<u>4,522</u>	<u>17,472</u>	<u>27,600</u>	<u>17,200</u>
602	124	125	250	250
604	0	125	250	250
608	0	0	0	0
610	1,067	750	1,500	1,500
698	0	0	0	0
	<u>1,191</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5,714</u>	<u>18,472</u>	<u>29,600</u>	<u>19,200</u>
<b>608</b>	<b><i>Odem Annex</i></b>			
410	0	0	5,000	5,000
421	0	0	0	0
424	0	0	0	0
430	0	0	2,500	2,500
434	0	0	2,500	2,500
520	0	0	0	1,000
598	0	0	1,000	1,000
	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>12,000</u>
602	0	0	200	200
604	0	0	200	200
608	0	0	0	500
610	0	0	1,000	1,000
698	0	0	0	0
	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>1,900</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>12,400</u>	<u>13,900</u>
	<u>1,478,979</u>	<u>1,980,900</u>	<u>2,067,373</u>	<u>2,120,031</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>650</b>	<b>Fire and Ambulance Service</b>			
511	\$ 236,970	\$ 237,000	\$ 237,000	\$ 237,000
512	188,982	184,000	184,000	189,000
520	205	185	600	600
	<u>426,156</u>	<u>421,185</u>	<u>421,600</u>	<u>426,600</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>426,156</b>	421,185	421,600	426,600
<b>651</b>	<b>Constable Pct. #1</b>			
101	42,797	42,797	42,797	44,081
110	0	0	0	0
185	780	780	780	780
190	144	180	144	216
195	0	0	0	0
210	9,580	9,580	9,552	9,552
220	2,554	2,883	3,342	3,448
230	4,599	4,748	4,596	5,022
250	0	0	0	0
260	599	615	654	757
290	0	0	0	0
	<u>61,053</u>	<u>61,583</u>	<u>61,865</u>	<u>63,856</u>
312	560	1,000	3,000	3,000
432	931	415	2,500	1,000
434	0	0	1,000	1,000
442	0	200	400	400
520	867	1,107	1,460	1,460
530	0	0	0	0
538	0	150	300	300
580	1,631	750	1,500	1,500
598	671	264	500	500
	<u>4,659</u>	<u>3,886</u>	<u>10,660</u>	<u>9,160</u>
610	1,260	562	1,000	1,000
626	2,234	3,193	5,500	4,000
650	0	1,000	1,500	1,500
	<u>3,494</u>	<u>4,755</u>	<u>8,000</u>	<u>6,500</u>
740	23,458	0	0	0
	<u>23,458</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>92,665</b>	70,224	<b>80,525</b>	79,516

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>652     <b>Constable Pct. #2</b></b>				
101     Elected Officials	\$     42,397	\$     42,397	\$     43,669	\$     43,669
185     Phone Allowance	780	780	780	780
190     Longevity Pay	360	396	432	432
210     Group Insurance	9,580	9,580	9,552	9,552
220     Social Security Taxes	3,330	3,333	3,433	3,433
230     Retirement Contributions	4,580	4,728	5,000	5,000
260     Workers' Compensation Ins	596	612	754	754
290     Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>61,624</u>	<u>61,826</u>	<u>63,620</u>	<u>63,620</u>
312     Conference and Assoc Dues	360	300	1,000	1,000
432     Vehicle Repairs/Maint	275	1,894	2,000	2,000
434     Equipment Repairs/Maint	90	250	500	500
442     Vehicle/Equipment Rental	0	200	400	400
520     Insurance/Bond Premiums	1,093	954	1,200	1,200
530     Telephone	0	0	200	0
538     Postage	62	50	100	100
580     Travel	2,426	734	1,500	1,500
598     Misc Services & Charges	89	100	200	200
<i>Other Services and Charges</i>	<u>4,395</u>	<u>4,482</u>	<u>7,100</u>	<u>6,900</u>
610     General Supplies	130	500	1,000	1,000
626     Fuel, Oil, Lubricants	0	400	800	800
627     Automotive Supplies	0	250	500	500
650     NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>130</u>	<u>1,150</u>	<u>2,300</u>	<u>2,300</u>
740     Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Constable Pct. #2</b>	<u>66,149</u>	<u>67,458</u>	<u>73,020</u>	<u>72,820</u>



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>654 Constable Pct. #4</b>				
101 Elected Officials	\$ 42,397	\$ 42,397	\$ 43,669	\$ 43,669
110 Regular Employees	0	0	0	0
185 Phone Allowance	780	780	780	780
190 Longevity Pay	348	384	276	420
210 Group Insurance	8,764	8,764	9,552	9,552
220 Social Security Taxes	3,330	3,331	3,230	3,432
230 Retirement Contributions	4,579	4,725	4,500	4,998
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	596	612	791	754
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>60,794</u>	<u>60,993</u>	<u>62,798</u>	<u>63,605</u>
312 Conference and Assoc Dues	0	120	200	200
432 Vehicle Repairs/Maint	2,758	1,500	7,000	3,000
434 Equipment Repairs/Maint	0	500	1,000	1,000
442 Vehicle/Equipment Rental	90	250	500	500
520 Insurance/Bond Premiums	854	1,325	1,262	1,262
530 Telephone	708	1,141	2,000	2,000
538 Postage	276	480	500	500
580 Travel	0	500	1,000	1,000
598 Misc Services & Charges	745	1,000	2,000	2,000
<i>Other Services and Charges</i>	<u>5,431</u>	<u>6,816</u>	<u>15,462</u>	<u>11,462</u>
610 General Supplies	359	757	2,500	2,500
626 Fuel, Oil, Lubricants	1,109	649	7,000	2,000
627 Automotive Supplies	2,197	1,507	3,000	3,000
650 NCO Furniture/Equipment	1,159	1,000	2,000	2,000
<i>Supplies</i>	<u>4,823</u>	<u>3,913</u>	<u>14,500</u>	<u>9,500</u>
740 Machinery and Equipment	0	750	3,000	1,500
<i>Capital Outlay</i>	<u>0</u>	<u>750</u>	<u>3,000</u>	<u>1,500</u>
<b>Constable Pct. #4</b>	<b><u>71,048</u></b>	<b><u>72,472</u></b>	<b><u>95,760</u></b>	<b><u>86,067</u></b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>655 Constable Pct. #5</b>				
101 Elected Officials	\$ 41,275	\$ 42,397	\$ 42,397	\$ 43,669
110 Regular Employees	0	0	11,440	0
185 Phone Allowance	748	780	780	780
190 Longevity Pay	559	456	698	330
210 Group Insurance	11,519	8,764	9,552	9,552
220 Social Security Taxes	3,277	3,338	4,178	3,426
230 Retirement Contributions	4,480	4,734	6,084	4,988
250 Unemployment Insurance	0	0	0	0
260 Workers' Compensation Ins	601	616	725	752
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>62,457</u>	<u>61,085</u>	<u>75,854</u>	<u>63,497</u>
312 Conference and Assoc Dues	60	60	100	100
432 Vehicle Repairs/Maint	1,735	211	2,000	2,000
434 Equipment Repairs/Maint	260	70	1,200	1,200
442 Vehicle/Equipment Rental	90	180	360	360
520 Insurance/Bond Premiums	901	832	1,000	1,000
530 Telephone	0	0	0	0
538 Postage	49	118	200	200
580 Travel	22	250	500	500
598 Misc Services & Charges	0	250	500	500
<i>Other Services and Charges</i>	<u>3,117</u>	<u>1,971</u>	<u>5,860</u>	<u>5,860</u>
610 General Supplies	220	350	700	700
626 Fuel, Oil, Lubricants	1,500	2,390	2,000	2,000
627 Automotive Supplies	0	500	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>1,720</u>	<u>3,240</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>67,294</u>	<u>66,296</u>	<u>85,414</u>	<u>73,057</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>656 Constable Pct. #6</b>				
101 Elected Officials	\$ 42,397	\$ 42,397	\$ 42,397	\$ 43,669
185 Phone Allowance	780	780	780	780
190 Longevity Pay	0	36	72	465
210 Group Insurance	7,303	8,764	9,552	9,552
220 Social Security Taxes	3,303	3,306	3,336	3,436
230 Retirement Contributions	4,542	4,689	4,731	5,003
260 Workers' Compensation Ins	597	612	737	755
290 Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>58,923</u>	<u>60,584</u>	<u>61,605</u>	<u>63,660</u>
312 Conference and Assoc Dues	110	60	150	150
432 Vehicle Repairs/Maint	1,316	1,860	2,500	2,500
434 Equipment Repairs/Maint	595	120	500	500
442 Vehicle/Equipment Rental	360	250	500	500
520 Insurance/Bond Premiums	995	981	1,000	1,000
530 Telephone	73	75	150	150
538 Postage	220	112	225	225
580 Travel	591	209	1,500	1,500
598 Misc Services & Charges	27	500	1,000	1,000
<i>Other Services and Charges</i>	<u>4,286</u>	<u>4,167</u>	<u>7,525</u>	<u>7,525</u>
610 General Supplies	3,311	450	1,500	1,500
626 Fuel, Oil, Lubricants	811	861	2,500	2,500
627 Automotive Supplies	0	250	500	500
650 NCO Furniture/Equipment	924	1,750	3,500	3,500
<i>Supplies</i>	<u>5,046</u>	<u>3,311</u>	<u>8,000</u>	<u>8,000</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Constable Pct. #6</b>	<u>68,254</u>	<u>68,062</u>	<u>77,130</u>	<u>79,185</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>658     <b>Constable Pct. #8</b></b>				
101     Elected Officials	\$     42,397	\$     42,397	\$     43,669	\$     43,669
110     Regular Employees	0	0	0	0
185     Phone Allowance	780	780	780	780
190     Longevity Pay	720	720	720	720
210     Group Insurance	8,764	8,764	9,552	9,552
220     Social Security Taxes	3,358	3,358	3,358	3,455
230     Retirement Contributions	4,618	4,763	5,000	5,032
260     Workers' Compensation Ins	602	617	754	759
290     Other Employee Benefits	0	0	0	0
<i>Personal Services</i>	<u>61,239</u>	<u>61,399</u>	<u>63,833</u>	<u>63,967</u>
312     Conference and Assoc Dues	60	210	1,000	1,000
432     Vehicle Repairs/Maint	3,391	1,754	3,500	3,500
434     Equipment Repairs/Maint	474	300	600	600
441     Building/Office Rental	1,800	2,400	3,600	3,600
442     Vehicle/Equipment Rental	417	500	1,000	1,000
520     Insurance/Bond Premiums	996	981	650	650
530     Telephone	0	0	0	0
538     Postage	0	75	150	150
580     Travel	1,214	1,364	1,000	1,000
598     Misc Services & Charges	1,116	250	500	500
<i>Other Services and Charges</i>	<u>9,468</u>	<u>7,834</u>	<u>12,000</u>	<u>12,000</u>
610     General Supplies	0	1,260	1,000	1,000
626     Fuel, Oil, Lubricants	1,066	2,071	2,000	2,000
627     Automotive Supplies	0	250	500	500
650     NCO Furniture/Equipment	0	2,321	1,000	1,000
<i>Supplies</i>	<u>1,066</u>	<u>5,902</u>	<u>4,500</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>Constable Pct. #8</b>	<u>71,773</u>	<u>75,135</u>	<u>80,333</u>	<u>80,467</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>660 County Sheriff</b>				
101 Elected Officials	\$ 83,082	\$ 83,082	\$ 83,082	\$ 85,574
110 Regular Employees	2,869,469	2,976,571	2,851,035	3,020,149
185 Phone Allowance	42,425	42,848	41,760	41,760
190 Longevity Pay	29,511	31,509	34,500	34,475
195 Overtime	382,715	347,170	80,000	80,000
210 Group Insurance	560,198	557,075	668,640	668,640
220 Social Security Taxes	253,334	255,116	232,665	249,539
230 Retirement Contributions	358,437	374,181	338,809	363,383
250 Unemployment Insurance	1,746	6,054	12,165	12,699
260 Workers' Compensation Ins	36,700	38,957	43,900	46,996
<i>Personal Services</i>	<u>4,617,617</u>	<u>4,712,563</u>	<u>4,386,556</u>	<u>4,603,215</u>
312 Conference and Assoc Dues	236	8,135	7,000	7,000
330 Pre-Employment Physicals	1,225	872	2,500	2,500
335 Hospital/Medical Services	6,202	3,094	7,000	7,000
341 Other Professional Services	350	556	1,000	1,000
410 Utilities	8,116	6,192	10,000	10,000
430 Building Repairs/Maint	902	3,950	5,000	5,000
432 Vehicle Repairs/Maint	59,346	79,937	65,000	65,000
434 Equipment Repairs/Maint	3,945	19,132	40,000	20,000
442 Vehicle/Equipment Rental	5,053	4,668	4,000	4,000
460 Software License/Support	1,668	7,265	4,000	4,000
520 Insurance/Bond Premiums	80,975	84,089	80,000	80,000
530 Telephone	10,191	9,149	15,000	15,000
538 Postage	19,676	14,034	23,000	23,000
540 Public Notices	0	500	3,000	3,000
580 Travel	16,492	9,207	10,000	10,000
597 Investigative Expense	1,300	500	1,000	1,000
598 Misc Services & Charges	38,396	29,580	18,000	18,000
<i>Other Services and Charges</i>	<u>254,075</u>	<u>280,860</u>	<u>295,500</u>	<u>275,500</u>
604 Repair Parts	747	5,626	4,000	4,000
610 General Supplies	30,694	25,874	40,000	40,000
626 Fuel, Oil, Lubricants	202,976	183,697	300,000	220,000
627 Automotive Supplies	22,539	23,917	50,000	45,000
650 NCO Furniture/Equipment	33,000	28,540	30,000	30,000
698 Other Supplies	8,033	12,135	25,000	20,000
<i>Supplies</i>	<u>297,988</u>	<u>279,789</u>	<u>449,000</u>	<u>359,000</u>
740 Machinery and Equipment	321,459	344,810	350,000	350,000
<i>Capital Outlay</i>	<u>321,459</u>	<u>344,810</u>	<u>350,000</u>	<u>350,000</u>
<b>County Sheriff</b>	<b>5,491,139</b>	<b>5,618,022</b>	<b>5,481,056</b>	<b>5,587,715</b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>662 Highway Patrol</b>				
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0	\$ 0
330 Pre-Employment Physicals	0	0	0	0
434 Equipment Repairs/Maint	0	0	1,000	1,000
442 Vehicle/Equipment Rental	51,896	4,855	9,503	9,503
520 Insurance/Bond Premiums	0	6	0	0
530 Telephone	1,563	0	0	0
538 Postage	214	0	0	0
598 Misc Services & Charges	0	0	0	0
<i>Other Services and Charges</i>	<u>53,673</u>	<u>4,861</u>	<u>10,503</u>	<u>10,503</u>
610 General Supplies	190	304	1,500	1,500
650 NCO Furniture/Equipment <i>Supplies</i>	<u>0</u> <u>190</u>	<u>1,700</u> <u>2,004</u>	<u>1,700</u> <u>3,200</u>	<u>1,700</u> <u>3,200</u>
720 Buildings	0	0	0	0
740 Machinery and Equipment <i>Capital Outlay</i>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>
<b>Highway Patrol</b>	<b>53,864</b>	<b>6,865</b>	<b>13,703</b>	<b>13,703</b>
<b>664 PSAP Coordinator/E911</b>				
110 Regular Employees	\$ 34,738	\$ 35,780	\$ 36,496	\$ 36,853
185 Phone Allowance	780	780	780	780
190 Longevity Pay	354	390	450	711
195 Overtime	3,492	963	500	500
210 Group Insurance	8,764	8,764	9,552	9,552
220 Social Security Taxes	2,906	2,768	2,791	2,971
230 Retirement Contributions	4,141	4,075	4,065	4,328
250 Unemployment Insurance	24	68	145	155
260 Workers' Compensation Ins <i>Personal Services</i>	<u>83</u> <u>55,282</u>	<u>91</u> <u>53,679</u>	<u>98</u> <u>54,877</u>	<u>112</u> <u>55,962</u>
312 Conference and Assoc Dues	1,890	3,134	4,000	4,000
330 Pre-Employment Physicals	0	0	0	0
432 Vehicle Repairs/Maint	1,791	1,007	2,000	2,000
520 Insurance/Bond Premiums	144	135	250	250
530 Telephone	0	0	500	500
538 Postage	32	45	100	100
540 Public Notices	0	50	100	100
580 Travel	3,222	6,546	5,000	5,000
598 Misc Services & Charges	754	1,934	1,000	1,000
<i>Other Services and Charges</i>	<u>7,833</u>	<u>12,851</u>	<u>12,950</u>	<u>12,950</u>
610 General Supplies	2,417	1,021	3,000	3,000
626 Fuel, Oil, Lubricants	0	1,500	3,000	3,000
627 Automotive Supplies	0	500	1,000	1,000
650 NCO Furniture/Equipment <i>Supplies</i>	<u>3,501</u> <u>5,918</u>	<u>7,909</u> <u>10,930</u>	<u>8,500</u> <u>15,500</u>	<u>8,500</u> <u>15,500</u>
740 Machinery and Equipment <i>Capital Outlay</i>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>
<b>PSAP Coordinator/E911</b>	<b>69,033</b>	<b>77,460</b>	<b>83,327</b>	<b>84,412</b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

		2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>680</b>	<b>Corrections</b>				
110	Regular Employees	\$ 1,711,780	\$ 1,636,889	\$ 1,840,033	\$ 1,884,648
115	Temporary Employees	0	0	0	0
185	Phone Allowance	3,963	4,198	3,960	3,360
190	Longevity Pay	12,165	12,603	18,276	17,454
195	Overtime	216,450	235,563	50,000	20,000
210	Group Insurance	380,551	350,270	496,704	468,048
220	Social Security Taxes	145,826	140,313	151,003	147,302
230	Retirement Contributions	204,579	203,068	192,462	214,499
250	Unemployment Insurance	3,911	3,368	7,896	7,706
260	Workers' Compensation Ins	24,197	25,211	29,889	31,089
	<i>Personal Services</i>	<u>2,703,422</u>	<u>2,611,483</u>	<u>2,790,223</u>	<u>2,794,106</u>
312	Conference and Assoc Dues	300	1,550	3,000	3,000
324	Administrative Costs	4,346	3,485	4,000	4,000
330	Pre-Employment Physicals	2,359	2,567	4,000	4,000
331	Physician Services	0	24,302	0	0
335	Hospital/Medical Services	297,835	111,129	300,000	300,000
337	Outpatient Hospital Svcs	0	2,180	0	0
338	Mobile X-Ray	0	24,373	0	0
341	Other Professional Services	0	58,800	0	0
363	Dental Care	0	17,177	0	0
430	Building Repairs/Maint	151,737	163,206	170,000	170,000
432	Vehicle Repairs/Maint	635	1,434	1,000	1,000
434	Equipment Repairs/Maint	10,624	10,853	50,000	50,000
442	Vehicle/Equipment Rental	3,736	13,661	15,000	15,000
512	Ambulance Service Fees	0	17,596	0	0
520	Insurance/Bond Premiums	28,724	25,265	30,000	30,000
540	Public Notices	300	500	1,000	1,000
580	Travel	0	4,538	4,000	4,000
586	Prisoner Transportation	7,008	4,000	8,000	8,000
598	Misc Services & Charges	9,781	12,884	10,000	10,000
	<i>Other Services and Charges</i>	<u>517,385</u>	<u>499,500</u>	<u>600,000</u>	<u>600,000</u>
602	Repair Materials	6,781	3,500	10,000	10,000
610	General Supplies	117,989	93,885	130,000	130,000
630	Food	281,286	281,030	300,000	300,000
650	NCO Furniture/Equipment	221	25,000	25,000	25,000
661	Prescription Drugs	312	50,937	0	0
	<i>Supplies</i>	<u>406,589</u>	<u>454,352</u>	<u>465,000</u>	<u>465,000</u>
740	Machinery and Equipment	23,553	20,000	28,000	28,000
	<i>Capital Outlay</i>	<u>23,553</u>	<u>20,000</u>	<u>28,000</u>	<u>28,000</u>
	<b>Corrections</b>	<u>3,650,949</u>	<u>3,585,335</u>	<u>3,883,223</u>	<u>3,887,106</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>682</b>	<b><i>Juvenile Detention Center</i></b>			
110	\$ 421,715	\$ 434,669	\$ 465,573	\$ 522,448
115	104,458	105,666	93,216	94,183
185	600	600	600	600
190	2,005	2,011	2,058	4,902
195	12,962	14,619	35,000	15,000
210	85,181	80,229	119,400	119,400
220	40,655	41,566	52,173	48,742
230	56,764	60,065	65,643	70,976
250	1,345	1,044	2,728	2,548
260	5,307	9,047	6,730	10,704
	<u>730,993</u>	<u>749,516</u>	<u>843,121</u>	<u>889,503</u>
	<i>Personal Services</i>			
312	2,415	2,184	4,000	4,000
330	972	149	2,600	2,600
335	16,583	17,198	25,000	25,000
341	680	2,900	5,800	5,800
342	2,450	1,000	2,000	2,000
410	26,223	22,259	35,000	35,000
430	26,140	22,740	30,500	30,500
432	1,294	2,545	4,000	4,000
434	4,936	2,685	10,000	10,000
442	2,635	3,711	4,000	4,000
520	16,626	12,720	18,500	18,500
530	466	458	600	600
538	527	1,350	2,700	2,700
580	4,664	3,000	4,000	4,000
	<u>106,610</u>	<u>94,899</u>	<u>148,700</u>	<u>148,700</u>
	<i>Other Services and Charges</i>			
602	0	0	0	0
604	0	0	500	500
610	22,055	17,740	25,000	25,000
626	22	3,250	6,500	6,500
627	0	200	400	400
630	23,343	24,690	30,000	30,000
650	0	3,250	6,500	6,500
	<u>45,420</u>	<u>6,500</u>	<u>68,900</u>	<u>68,900</u>
	<i>Supplies</i>			
730	0	0	0	0
740	0	6,500	6,500	6,500
	<u>0</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
	<i>Capital Outlay</i>			
	<b>883,023</b>	<b>857,415</b>	<b>1,067,221</b>	<b>1,113,603</b>
	<b><i>Juvenile Detention Center</i></b>			



**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>690</b>	<b>Adult/Juvenile Probation</b>			
101	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500
210	900	900	1,479	1,433
220	2,541	2,624	2,640	2,640
230	3,630	3,743	3,630	3,845
250	0	0	0	0
	<u>41,571</u>	<u>41,767</u>	<u>42,249</u>	<u>42,418</u>
520	573	559	800	800
591	41,743	40,033	55,534	38,534
592	982,785	0	531,256	531,256
598	0	0	0	0
	<u>1,025,101</u>	<u>40,592</u>	<u>587,590</u>	<u>570,590</u>
	<b>1,066,672</b>	<b>82,359</b>	<b>629,839</b>	<b>613,008</b>
	<b>12,078,020</b>	<b>11,068,288</b>	<b>12,072,151</b>	<b>12,197,259</b>
<b>700</b>	<b>Citizen Collection Stations</b>			
410	214	172	1,000	1,000
421	83,383	130,944	95,000	110,000
424	0	225	2,000	2,000
432	0	0	0	0
434	1,192	0	0	0
442	0	0	0	0
450	392	4,431	0	0
520	48	43	130	130
	<u>85,227</u>	<u>135,815</u>	<u>98,130</u>	<u>113,130</u>
740	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>85,227</b>	<b>135,815</b>	<b>98,130</b>	<b>113,130</b>
	<b>85,227</b>	<b>135,815</b>	<b>98,130</b>	<b>113,130</b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>735 Health Department</b>				
102 Appointed Officials	\$ 56,648	\$ 58,348	\$ 58,348	\$ 60,097
110 Regular Employees	0	0	0	0
115 Temporary Employees	0	0	0	0
185 Phone Allowance	0	0	0	0
190 Longevity Pay	0	0	0	0
195 Overtime	3,160	0	0	0
210 Group Insurance	0	0	0	0
220 Social Security Taxes	4,575	4,464	4,464	4,597
230 Retirement Contributions	6,292	6,331	6,500	6,695
250 Unemployment Insurance	32	105	233	240
260 Workers' Compensation Ins	96	115	140	144
<i>Personal Services</i>	<u>70,803</u>	<u>69,363</u>	<u>69,685</u>	<u>71,773</u>
312 Conference and Assoc Dues	0	0	500	500
330 Pre-Employment Physicals	0	0	0	0
341 Other Professional Services	0	1,000	2,000	2,000
421 Waste Disposal	0	0	0	0
432 Vehicle Repairs/Maint	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0
442 Vehicle/Equipment Rental	0	0	0	0
520 Insurance/Bond Premiums	3,974	3,930	2,000	2,000
530 Telephone	410	344	8,000	800
538 Postage	0	100	200	200
540 Public Notices	0	250	500	500
580 Travel	0	250	500	500
598 Misc Services & Charges	100	425	850	850
<i>Other Services and Charges</i>	<u>4,484</u>	<u>6,299</u>	<u>14,550</u>	<u>7,350</u>
610 General Supplies	0	250	500	500
626 Fuel, Oil, Lubricants	0	0	0	0
627 Automotive Supplies	0	0	0	0
641 Books, Subscriptions	0	100	200	200
650 NCO Furniture/Equipment	0	0	0	0
698 Other Supplies	7,176	250	500	500
<i>Supplies</i>	<u>7,176</u>	<u>600</u>	<u>1,200</u>	<u>1,200</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Health Department</b>	<b>82,463</b>	<b>76,262</b>	<b>85,435</b>	<b>80,323</b>
<b>736 Regional Health Awareness Board</b>				
520 Insurance/Bond Premiums	0	0	0	0
598 Misc Services & Charges	10,500	10,581	21,000	21,000
<i>Other Services and Charges</i>	<u>10,500</u>	<u>10,581</u>	<u>21,000</u>	<u>21,000</u>
<b>Regional Health Awareness Board</b>	<b>10,500</b>	<b>10,581</b>	<b>21,000</b>	<b>21,000</b>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>737</b>	<b><i>Environmental Health</i></b>			
110	\$ 171,747	\$ 185,305	\$ 219,469	\$ 207,093
185	2,400	2,750	3,900	2,400
190	1,197	1,230	1,374	1,538
195	2,549	1,935	3,000	2,000
210	44,636	37,338	47,760	47,760
220	12,935	13,261	17,422	16,297
230	18,714	19,990	25,370	23,732
250	84	332	911	851
260	507	449	719	575
	<u>254,769</u>	<u>262,590</u>	<u>319,925</u>	<u>302,246</u>
	<i>Personal Services</i>			
312	3,749	1,920	3,500	3,500
330	0	81	200	200
421	0	2,500	5,000	5,000
432	902	2,587	5,000	5,000
442	0	0	0	0
520	786	560	1,200	1,200
530	0	0	125	125
538	2,239	1,288	3,000	3,000
580	3,508	2,411	4,500	4,500
598	1,320	1,391	1,200	1,200
	<u>12,504</u>	<u>12,738</u>	<u>23,725</u>	<u>23,725</u>
	<i>Other Services and Charges</i>			
610	4,000	4,099	5,000	5,000
626	4,174	5,873	7,000	7,000
627	123	250	1,000	1,000
650	1,863	2,932	4,000	4,000
698	0	0	0	0
	<u>10,160</u>	<u>13,154</u>	<u>17,000</u>	<u>17,000</u>
	<i>Supplies</i>			
740	23,114	0	0	0
	<u>23,114</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	<b>300,548</b>	288,482	<b>360,650</b>	342,971
	<b><i>Environmental Health</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>742</b>	<b><i>Animal Control</i></b>			
110	\$ 67,529	\$ 70,631	\$ 75,362	\$ 72,749
185	1,200	1,200	1,560	1,200
190	813	864	911	911
195	2,577	1,628	5,000	5,000
210	18,344	18,344	19,104	19,104
220	4,793	4,953	6,337	6,110
230	7,587	8,079	9,228	8,896
250	44	134	331	319
260	1,319	2,178	2,775	2,676
	<u>104,206</u>	<u>108,011</u>	<u>120,608</u>	<u>116,965</u>
	<i>Personal Services</i>			
312	900	750	2,500	2,500
322	7,693	10,696	35,000	35,000
330	0	0	100	100
421	0	500	1,000	1,000
432	963	6,303	2,500	2,500
442	180	150	300	300
520	588	690	1,350	1,350
530	0	0	60	60
538	539	300	600	600
580	1,192	1,987	2,500	2,500
598	1,452	500	1,000	1,000
	<u>13,506</u>	<u>21,876</u>	<u>46,910</u>	<u>46,910</u>
	<i>Other Services and Charges</i>			
610	1,907	1,669	3,000	3,000
626	4,877	5,762	6,000	6,000
627	87	250	500	500
650	0	749	1,000	1,000
698	610	521	1,000	1,000
	<u>7,481</u>	<u>8,951</u>	<u>11,500</u>	<u>11,500</u>
	<i>Supplies</i>			
740	0	23,282	25,000	25,000
	<u>0</u>	<u>23,282</u>	<u>25,000</u>	<u>25,000</u>
	<i>Capital Outlay</i>			
	<b>125,194</b>	162,120	<b>204,018</b>	200,375
<b>756</b>	<b><i>Mental Health</i></b>			
321	0	2,500	5,000	5,000
332	2,815	3,843	5,000	5,000
335	0	1,750	3,500	3,500
520	32	29	100	100
580	0	2,500	5,000	5,000
598	37,060	60,000	48,000	48,000
	<u>39,907</u>	<u>70,622</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>			
	<b>39,907</b>	70,622	66,600	66,600
	<b><i>Mental Health</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>760</b>	<b>Indigent Health Care</b>			
110	\$ 74,816	\$ 81,248	97,730	\$ 96,210
115	0	0	0	0
185	600	600	600	600
190	1,296	1,283	1,326	1,320
195	449	318	200	200
210	17,528	17,528	28,656	28,656
220	5,704	6,015	7,477	7,521
230	8,117	9,031	10,888	10,954
250	35	150	390	394
260	126	159	284	235
	<u>108,670</u>	<u>116,332</u>	<u>147,551</u>	<u>146,090</u>
	<i>Personal Services</i>			
312	525	400	500	500
324	10,135	9,973	12,000	12,000
330	0	81	0	0
434	0	250	0	0
520	69	63	300	300
530	0	0	0	0
538	2,275	2,395	2,805	2,805
580	1,138	653	2,100	2,100
598	484	1,025	1,000	1,000
	<u>14,625</u>	<u>14,840</u>	<u>18,705</u>	<u>18,705</u>
	<i>Other Services and Charges</i>			
610	4,312	5,195	3,000	3,000
650	1,692	1,000	2,000	2,000
698	0	350	1,000	1,000
	<u>6,003</u>	<u>6,545</u>	<u>6,000</u>	<u>6,000</u>
	<i>Supplies</i>			
	<b>129,299</b>	137,717	<b>172,256</b>	170,795
<b>762</b>	<b>Human Services</b>			
335	0	0	0	0
339	160,000	78,636	100,000	100,000
520	62	56	150	150
598	17,913	36,573	27,000	27,000
	<u>177,975</u>	<u>115,265</u>	<u>127,150</u>	<u>127,150</u>
	<i>Other Services and Charges</i>			
	<b>177,975</b>	115,265	127,150	127,150
	<b>Human Services</b>			
<b>764</b>	<b>Community Action Agency</b>			
520	19	19	60	60
598	0	0	0	0
	<u>19</u>	<u>19</u>	<u>60</u>	<u>60</u>
	<i>Other Services and Charges</i>			
630	40,000	46,000	46,000	46,000
	<u>40,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
	<i>Supplies</i>			
	<b>40,019</b>	46,019	46,060	46,060
	<b>Community Action Agency</b>			
	<b>905,905</b>	907,068	1,083,169	1,055,274
	<b>HEALTH &amp; WELFARE</b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>780 County Library</b>				
110 Regular Employees	\$ 79,063	\$ 81,435	\$ 85,507	\$ 83,878
185 Phone Allowance	600	600	600	600
190 Longevity Pay	810	846	864	898
195 Overtime	521	633	800	800
210 Group Insurance	18,106	17,528	19,104	17,194
220 Social Security Taxes	5,875	6,264	6,541	6,592
230 Retirement Contributions	8,596	9,135	9,525	9,600
250 Unemployment Insurance	36	152	342	345
260 Workers' Compensation Ins	194	203	247	250
<i>Personal Services</i>	<u>113,802</u>	<u>116,796</u>	<u>123,530</u>	<u>120,157</u>
312 Conference and Assoc Dues	439	335	500	500
432 Vehicle Repairs/Maint	122	319	600	600
434 Equipment Repairs/Maint	0	50	100	100
520 Insurance/Bond Premiums	536	531	1,050	1,050
530 Telephone	0	0	0	0
538 Postage	77	148	100	100
540 Public Notices	0	0	0	0
580 Travel	1,224	2,113	2,000	2,000
598 Misc Services & Charges	26,000	26,000	26,000	26,000
<i>Other Services and Charges</i>	<u>28,398</u>	<u>29,496</u>	<u>30,350</u>	<u>30,350</u>
610 General Supplies	4,925	3,848	3,000	3,000
626 Fuel, Oil, Lubricants	883	1,214	1,500	1,500
627 Automotive Supplies	368	100	500	500
641 Books, Subscriptions	198	500	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0
698 Other Supplies	0	50	100	100
<i>Supplies</i>	<u>6,374</u>	<u>5,712</u>	<u>6,100</u>	<u>6,100</u>
740 Machinery and Equipment	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Library</b>	<u>148,574</u>	<u>152,004</u>	<u>159,980</u>	<u>156,607</u>

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>782</b>	<b>County Parks</b>			
110	\$ 92,997	\$ 112,868	\$ 146,943	\$ 119,841
185	1,800	2,275	1,980	1,200
190	459	378	764	515
195	4,638	1,689	2,000	1,030
210	25,562	26,292	47,760	38,208
220	7,756	8,884	11,241	9,378
230	10,762	12,599	16,369	13,656
250	54	209	587	489
260	2,439	2,837	3,476	3,481
	<u>146,467</u>	<u>168,031</u>	<u>231,120</u>	<u>187,798</u>
	<i>Personal Services</i>			
312	0	0	0	0
330	0	324	600	600
410	21,594	20,073	30,000	30,000
430	2,889	17,290	40,000	40,000
432	1,647	19,919	6,000	6,000
434	2,683	6,874	10,000	10,000
520	4,806	6,414	5,000	5,000
530	1,536	1,817	1,400	1,400
540	34	39	0	0
580	0	0	0	0
598	1,219	6,230	10,000	10,000
	<u>36,408</u>	<u>78,980</u>	<u>103,000</u>	<u>103,000</u>
	<i>Other Services and Charges</i>			
604	1,388	5,387	10,000	10,000
608	0	1,500	3,000	3,000
610	2,657	7,445	14,000	14,000
626	9,615	9,811	8,000	8,000
627	1,840	1,491	2,000	2,000
650	3,257	3,049	4,500	4,500
698	0	750	1,500	1,500
	<u>18,756</u>	<u>29,433</u>	<u>43,000</u>	<u>43,000</u>
	<i>Supplies</i>			
740	0	50,000	50,000	50,000
	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	<i>Capital Outlay</i>			
	<b>201,630</b>	326,444	<b>427,120</b>	383,798
	<b>County Parks</b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>784</b>	<b>County Fairgrounds</b>			
110	\$ 194,231	\$ 198,056	\$ 201,825	\$ 207,878
115	16,313	10,991	22,500	23,227
185	1,200	1,200	1,200	1,200
190	429	507	818	1,472
195	17,299	13,064	17,000	15,000
210	59,676	62,981	66,864	66,864
220	17,471	16,489	15,440	19,034
230	24,049	24,037	22,483	27,714
250	139	399	807	996
260	3,706	3,778	4,542	4,761
	<u>334,512</u>	<u>331,502</u>	<u>353,479</u>	<u>368,146</u>
	<i>Personal Services</i>			
312	275	750	3,000	3,000
330	436	150	300	300
410	107,689	103,208	120,000	120,000
424	0	2,721	5,000	5,000
430	16,940	21,722	20,000	20,000
432	4,916	1,826	5,000	5,000
434	42,568	23,615	20,000	20,000
442	5,827	6,421	5,000	5,000
450	0	20,000	20,000	20,000
451	0	500	1,000	1,000
520	60,544	58,240	90,000	90,000
530	0	0	2,500	0
538	202	155	1,000	1,000
540	4,416	3,419	7,000	7,000
550	1,500	1,200	2,400	2,400
580	44	750	1,500	1,500
598	15,451	12,499	15,000	15,000
	<u>260,808</u>	<u>257,176</u>	<u>318,700</u>	<u>316,200</u>
	<i>Other Services and Charges</i>			
602	1,415	1,659	3,000	3,000
604	872	7,534	5,000	5,000
608	0	150	300	300
610	22,716	21,602	20,000	20,000
626	4,873	3,438	16,000	16,000
627	996	754	1,500	1,500
630	10,426	11,465	25,000	25,000
650	6,248	12,722	8,000	8,000
698	0	0	0	0
	<u>47,545</u>	<u>59,324</u>	<u>78,800</u>	<u>78,800</u>
	<i>Supplies</i>			
740	174,897	269,808	170,885	170,885
	<u>174,897</u>	<u>269,808</u>	<u>170,885</u>	<u>170,885</u>
	<i>Capital Outlay</i>			
	<b>817,763</b>	917,810	<b>921,864</b>	934,031
	<b>County Fairgrounds</b>			
	<b>1,167,967</b>	1,396,258	1,508,964	1,474,436
	<b>CULTURE AND RECREATION</b>			

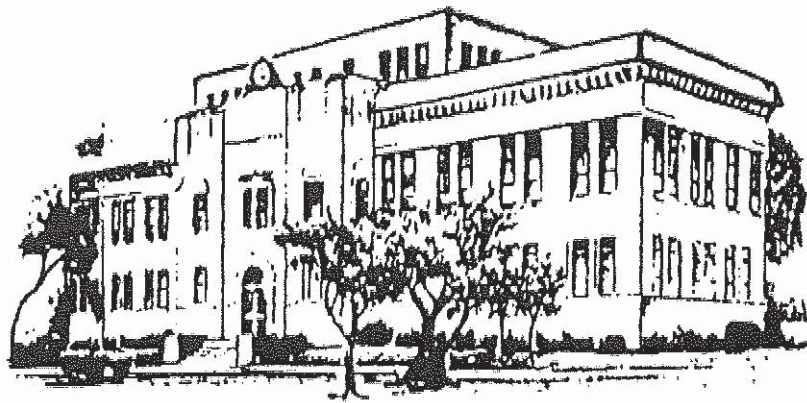


**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
<b>790</b>	<b><i>Agricultural Ext Service</i></b>			
110	\$ 133,696	\$ 140,447	\$ 144,660	\$ 144,661
115	0	0	0	0
185	1,800	1,800	1,800	1,800
190	836	864	872	907
195	235	0	0	0
210	19,160	19,160	19,104	19,104
220	7,227	7,646	9,000	11,275
230	6,457	7,131	7,225	7,543
250	62	258	300	589
260	309	341	400	428
	<u>169,781</u>	<u>177,647</u>	<u>183,361</u>	<u>186,307</u>
	<i>Personal Services</i>			
312	2,990	3,816	4,000	4,000
330	0	0	61	61
432	2,411	1,299	2,500	2,500
434	0	500	1,000	1,000
442	5,376	5,571	6,600	6,600
520	1,470	1,160	2,000	2,000
530	1,822	740	2,000	2,000
538	1,078	1,000	1,500	1,500
540	0	0	0	0
580	13,744	6,864	15,000	15,000
598	1,458	750	1,500	1,500
	<u>30,349</u>	<u>21,700</u>	<u>36,161</u>	<u>36,161</u>
	<i>Other Services and Charges</i>			
610	8,901	7,789	12,000	12,000
626	7,343	7,549	8,500	8,500
627	742	2,462	1,500	1,500
641	564	526	1,000	1,000
650	2,031	1,500	3,000	3,000
	<u>19,581</u>	<u>19,826</u>	<u>26,000</u>	<u>26,000</u>
	<i>Supplies</i>			
740	0	0	23,000	23,000
	<u>0</u>	<u>0</u>	<u>23,000</u>	<u>23,000</u>
	<i>Capital Outlay</i>			
	<b>219,711</b>	219,173	<b>268,522</b>	271,468
	<b><i>Agricultural Ext Service</i></b>			
<b>792</b>	<b><i>Environmental Conservation</i></b>			
312	0	0	0	0
520	18	18	13	13
598	38,000	53,000	38,000	38,000
	<u>38,018</u>	<u>53,018</u>	<u>38,013</u>	<u>38,013</u>
	<i>Other Services and Charges</i>			
	<u>38,018</u>	<u>53,018</u>	<u>38,013</u>	<u>38,013</u>
	<b><i>Environmental Conservation</i></b>			
	<u>38,018</u>	<u>53,018</u>	<u>38,013</u>	<u>38,013</u>
	<b>257,730</b>	272,191	306,535	309,481
	<b><i>CONSERVATION</i></b>			

**SAN PATRICIO COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2019**

		2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>798</b>	<b><i>Economic Development</i></b>				
312	Conference and Assoc Dues	\$ 16,480	\$ 20,000	\$ 20,000	\$ 20,000
501	Econ Development Services	115,000	115,000	120,000	120,000
520	Insurance/Bond Premiums	0	0	0	0
540	Public Notices	0	0	0	0
596	Econ Dev 381 Payments	1,359,347	3,268,606	3,169,782	3,268,606
598	Misc Services & Charges	5,750	35,000	35,000	35,000
	<i>Other Services and Charges</i>	<u>1,496,577</u>	<u>3,438,606</u>	<u>3,344,782</u>	<u>3,443,606</u>
	<b><i>Economic Development</i></b>	<b>1,496,577</b>	3,438,606	3,344,782	3,443,606
	<b><i>ECONONMIC DEVELOPMENT</i></b>	<b>1,496,577</b>	<u>3,438,606</u>	<u>3,344,782</u>	<u>3,443,606</u>
<b>900</b>	<b><i>Operating Transfers Out</i></b>				
150	District Court Operating	\$ 323,915	328,777	328,777	330,992
151	District Attorney Operating	0	0	0	0
406	Intoxilizer Program	43,200	43,200	43,200	41,625
500	San Patricio County Airports	400,000	400,000	400,000	400,000
550	Indigent Health Care	400,000	400,000	400,000	450,000
551	Texas Department of Health	0	0	0	0
552	WIC	0	26,000	0	0
720	Capital Improvements	2,780,000	3,780,000	3,780,000	4,053,093
721	Right-Of-Way	200,000	200,000	200,000	200,000
723	HOME Program	0	15,000	15,000	15,000
733	Mitigation Action Planning	0	27,000	0	0
999	Contingency Transfers	0	0	1,185,000	1,185,000
	<b><i>Operating Transfers Out</i></b>	<b>4,147,115</b>	<u>5,219,977</u>	<u>6,351,977</u>	<u>6,675,710</u>
	<b>TOTAL TRANSFERS</b>	<b>4,147,115</b>	<u>5,219,977</u>	<u>6,351,977</u>	<u>6,675,710</u>
	<b><i>Total Expenditures and Transfers</i></b>	<b>\$ 36,286,815</b>	<b>\$ 35,059,661</b>	<b>\$ 38,783,485</b>	<b>\$ 39,207,224</b>



## **SPECIAL REVENUE FUNDS**

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

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**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 481,124	\$ 562,292	\$ 332,389	\$ 332,389
Revenues	1,045,640	970,932	920,248	963,304
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,045,640</u>	<u>970,932</u>	<u>920,248</u>	<u>963,304</u>
Available Resources	<u>1,526,764</u>	<u>1,533,224</u>	<u>1,252,637</u>	<u>1,295,693</u>
Expenditures	894,972	1,200,835	1,250,678	1,185,615
Transfers Out	<u>69,500</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>
Total Expenditures and Transfer Out	<u>964,472</u>	<u>1,200,835</u>	<u>1,330,678</u>	<u>1,265,615</u>
Ending Balance	\$ <u>562,292</u>	\$ <u>332,389</u>	\$ <u>-78,041</u>	\$ <u>30,078</u>
		221,126	19.85%	

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
310-110 Ad Valorem - Current	\$ 685,710	\$ 623,076	\$ 610,800	\$ 628,711
310-120 Ad Valorem - Delinquent	<u>19,777</u>	<u>17,417</u>	<u>16,814</u>	<u>16,814</u>
General Property Taxes	<u>705,487</u>	<u>640,493</u>	<u>627,614</u>	<u>645,525</u>
320-101 Occupation Permits	<u>2,353</u>	<u>3,786</u>	<u>1,859</u>	<u>2,977</u>
Business Licenses/Permits	<u>2,353</u>	<u>3,786</u>	<u>1,859</u>	<u>2,977</u>
330-403 FEMA-Hurricane Harvey	12,037	0	0	0
330-500 Lateral Road Distribution	5,803	12,503	5,044	6,000
330-501 Weight Permit Fees	<u>24,880</u>	<u>21,880</u>	<u>19,405</u>	<u>22,880</u>
State Shared Revenue	<u>42,720</u>	<u>34,383</u>	<u>24,449</u>	<u>28,880</u>
340-501 Motor Vehicle Registration	82,028	77,700	77,700	77,700
340-503 MVR-Road & Bridge Fee	136,655	134,883	122,800	135,474
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>218,683</u>	<u>212,583</u>	<u>200,500</u>	<u>213,174</u>
350-111 County Clerk	36,169	34,703	38,177	35,192
350-112 District Clerk	13,401	23,351	11,374	16,538
350-501 L&W Fines	<u>7,701</u>	<u>5,429</u>	<u>7,675</u>	<u>6,518</u>
Fines	<u>57,271</u>	<u>63,483</u>	<u>57,226</u>	<u>58,248</u>
360-101 Interest Earnings	<u>9,903</u>	<u>12,897</u>	<u>6,800</u>	<u>12,000</u>
Investment Earnings	<u>9,903</u>	<u>12,897</u>	<u>6,800</u>	<u>12,000</u>
370-100 Sale of Fixed Assets	7,331	0	0	0
370-101 Insurance Recovery-Assets	0	0	0	0
370-305 Road Material Sales	1,017	2,041	800	1,500
370-401 Refunds, Sundry	<u>875</u>	<u>1,266</u>	<u>1,000</u>	<u>1,000</u>
Other Revenue	<u>9,223</u>	<u>3,307</u>	<u>1,800</u>	<u>2,500</u>
<b>Total Revenues</b>	<u>\$ 1,045,640</u>	<u>\$ 970,932</u>	<u>\$ 920,248</u>	<u>\$ 963,304</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>721 Road &amp; Bridge Pct. #1</b>				
101 Elected Officials	\$ 67,674	\$ 67,674	\$ 67,674	\$ 69,704
110 Regular Employees	273,728	311,070	348,124	321,716
115 Temporary Employees	2,785	0	11,526	11,872
185 Phone Allowance	1,800	1,800	1,800	1,800
190 Longevity Pay	3,334	3,468	3,738	3,930
195 Overtime	4,986	6,848	700	700
210 Group Insurance	78,877	87,641	95,520	95,520
220 Social Security Taxes	26,008	28,656	29,356	31,344
230 Retirement Contributions	37,024	42,134	41,632	45,642
250 Unemployment Insurance	159	574	1,257	1,353
260 Workers' Compensation Ins	6,198	6,533	7,919	8,420
Personal Services	<u>502,573</u>	<u>556,398</u>	<u>609,246</u>	<u>592,001</u>
312 Conference and Assoc Dues	805	1,200	1,500	1,500
330 Pre-Employment Physicals	243	170	272	272
332 Attorney Fees	0	0	100	100
336 Engineering/Architectural	0	0	750	750
410 Utilities	7,406	6,395	10,000	10,000
421 Waste Disposal	1,126	3,973	1,000	1,000
430 Building Repairs/Maint	0	900	1,500	1,500
432 Vehicle Repairs/Maint	3,525	7,538	4,700	4,700
434 Equipment Repairs/Maint	73,063	30,247	13,000	13,000
442 Vehicle/Equipment Rental	1,163	4,339	6,000	6,000
450 Construction Services	0	0	0	0
451 Sealcoating	0	90,822	125,000	125,000
520 Insurance/Bond Premiums	6,792	12,134	13,510	13,510
530 Telephone	3,356	3,670	2,000	2,000
538 Postage	70	144	150	150
540 Public Notices	60	50	200	200
580 Travel	1,504	4,934	5,000	5,000
588 Hauling Charges	2,230	18,516	13,800	13,800
596 Econ Dev 381 Payments	33,358	72,192	70,010	72,192
598 Misc Services & Charges	7,913	3,414	2,000	2,000
Other Services and Charges	<u>142,614</u>	<u>260,638</u>	<u>270,492</u>	<u>272,674</u>
602 Repair Materials	89,880	92,075	100,000	100,000
604 Repair Parts	19,225	21,349	9,500	9,500
608 Signage	7,565	3,188	4,000	4,000
610 General Supplies	11,093	8,504	10,190	10,190
626 Fuel, Oil, Lubricants	74,315	70,333	60,000	60,000
627 Automotive Supplies	6,266	8,885	6,000	6,000
641 Books, Subscriptions	0	0	50	50
650 NCO Furniture/Equipment	756	4,490	2,500	2,500
698 Other Supplies	285	2,539	1,200	1,200
Supplies	<u>209,385</u>	<u>211,363</u>	<u>193,440</u>	<u>193,440</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #1  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ <u>40,400</u>	\$ <u>172,436</u>	\$ <u>177,500</u>	\$ <u>127,500</u>
<b>900 Operating Transfers Out</b>				
720 Capital Improvements	69,500	0	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>69,500</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>
<b>Road &amp; Bridge Pct. #1</b>	<u>\$ 964,472</u>	<u>\$ 1,200,835</u>	<u>\$ 1,330,678</u>	<u>\$ 1,265,615</u>



**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 1,175,801	\$ 1,127,912	\$ 966,179	\$ 966,179
Revenues	1,138,162	1,204,405	1,138,599	1,196,941
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,138,162</u>	<u>1,204,405</u>	<u>1,138,599</u>	<u>1,196,941</u>
Available Resources	<u>2,313,963</u>	<u>2,332,317</u>	<u>2,104,778</u>	<u>2,163,120</u>
Expenditures	1,141,051	1,316,138	1,595,438	1,618,441
Transfers Out	<u>45,000</u>	<u>50,000</u>	<u>70,000</u>	<u>70,000</u>
Total Expenditures and Transfer Out	<u>1,186,051</u>	<u>1,366,138</u>	<u>1,665,438</u>	<u>1,688,441</u>
Ending Balance	\$ <u>1,127,912</u>	\$ <u>966,179</u> 131,749	\$ <u>439,340</u> 35.92%	\$ <u>474,679</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
310-110 Ad Valorem - Current	\$ 738,758	\$ 772,474	\$ 757,255	\$ 779,461
310-120 Ad Valorem - Delinquent	<u>21,307</u>	<u>21,593</u>	<u>20,845</u>	<u>20,845</u>
General Property Taxes	<u>760,065</u>	<u>794,067</u>	<u>778,100</u>	<u>800,306</u>
320-101 Occupation Permits	<u>2,535</u>	<u>4,694</u>	<u>2,305</u>	<u>3,691</u>
Business Licenses/Permits	<u>2,535</u>	<u>4,694</u>	<u>2,305</u>	<u>3,691</u>
330-403 FEMA-Hurricane Harvey	18,796	0	0	0
330-500 Lateral Road Distribution	6,251	13,470	6,254	7,439
330-501 Weight Permit Fees	<u>26,805</u>	<u>23,572</u>	<u>24,058</u>	<u>28,366</u>
State Shared Revenue	<u>51,852</u>	<u>37,042</u>	<u>30,312</u>	<u>35,805</u>
340-501 Motor Vehicle Registration	88,374	96,330	96,330	96,330
340-503 MVR-Road & Bridge Fee	147,228	167,224	152,245	167,957
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>235,602</u>	<u>263,554</u>	<u>248,575</u>	<u>264,287</u>
350-111 County Clerk	38,967	37,724	47,331	43,630
350-112 District Clerk	14,437	25,158	14,101	20,504
350-501 L&W Fines	<u>7,701</u>	<u>5,429</u>	<u>7,675</u>	<u>6,518</u>
Fines	<u>61,105</u>	<u>68,311</u>	<u>69,107</u>	<u>70,652</u>
360-101 Interest Earnings	<u>16,894</u>	<u>22,753</u>	<u>10,000</u>	<u>22,000</u>
Investment Earnings	<u>16,894</u>	<u>22,753</u>	<u>10,000</u>	<u>22,000</u>
370-100 Sale of Fixed Assets	10,083	0	0	0
370-101 Insurance Recovery-Assets	0	13,683	0	0
370-401 Refunds, Sundry	<u>26</u>	<u>301</u>	<u>200</u>	<u>200</u>
Other Revenue	<u>10,109</u>	<u>13,984</u>	<u>200</u>	<u>200</u>
<b>Total Revenues</b>	<u>\$ 1,138,162</u>	<u>\$ 1,204,405</u>	<u>\$ 1,138,599</u>	<u>\$ 1,196,941</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>722 Road &amp; Bridge Pct. #2</b>				
101 Elected Officials	\$ 67,674	\$ 67,674	\$ 67,674	\$ 69,704
110 Regular Employees	350,370	364,300	411,137	423,643
115 Temporary Employees	16,904	22,291	26,635	27,434
185 Phone Allowance	1,800	1,800	1,800	1,800
190 Longevity Pay	3,252	3,351	3,370	3,658
195 Overtime	5,478	3,328	13,000	13,000
210 Group Insurance	82,587	81,353	105,072	105,072
220 Social Security Taxes	33,152	34,380	40,057	41,251
230 Retirement Contributions	46,944	50,234	56,814	60,071
250 Unemployment Insurance	313	833	1,820	1,874
260 Workers' Compensation Ins	7,974	9,482	11,483	11,652
Personal Services	<u>616,448</u>	<u>639,026</u>	<u>738,862</u>	<u>759,159</u>
312 Conference and Assoc Dues	2,755	3,780	4,000	4,000
330 Pre-Employment Physicals	0	500	1,000	1,000
332 Attorney Fees	0	0	0	0
336 Engineering/Architectural	0	500	1,000	1,000
410 Utilities	5,670	4,645	8,000	8,000
421 Waste Disposal	2,772	3,328	8,000	8,000
430 Building Repairs/Maint	7,897	8,377	10,000	10,000
432 Vehicle Repairs/Maint	3,252	5,715	10,000	10,000
434 Equipment Repairs/Maint	2,218	8,516	16,000	16,000
442 Vehicle/Equipment Rental	2,767	4,320	9,000	9,000
450 Construction Services	0	1,500	3,000	3,000
520 Insurance/Bond Premiums	13,357	26,698	15,000	15,000
530 Telephone	5,719	6,666	11,000	11,000
538 Postage	14	40	80	80
540 Public Notices	0	525	1,000	1,000
580 Travel	2,198	5,891	11,000	11,000
596 Econ Dev 381 Payments	35,938	89,502	86,796	89,502
598 Misc Services & Charges	9,530	6,202	7,000	7,000
Other Services and Charges	<u>94,087</u>	<u>176,705</u>	<u>201,876</u>	<u>204,582</u>
602 Repair Materials	185,238	204,046	300,000	300,000
604 Repair Parts	24,410	24,814	32,000	32,000
608 Signage	6,505	2,789	9,000	9,000
610 General Supplies	14,949	8,626	23,000	23,000
626 Fuel, Oil, Lubricants	54,525	78,698	90,000	90,000
627 Automotive Supplies	9,231	16,639	29,000	29,000
641 Books, Subscriptions	459	439	700	700
650 NCO Furniture/Equipment	1,587	9,262	17,000	17,000
698 Other Supplies	2,630	5,094	4,000	4,000
Supplies	<u>299,534</u>	<u>350,407</u>	<u>504,700</u>	<u>504,700</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #2  
BUDGET 2019**

		2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
740	Machinery and Equipment Capital Outlay	\$ <u>130,982</u>	\$ <u>150,000</u>	\$ <u>150,000</u>	\$ <u>150,000</u>
		<u>130,982</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
<b>900</b>	<b>Operating Transfers Out</b>				
720	Capital Improvements	45,000	50,000	45,000	45,000
999	Contingency Transfers	0	0	25,000	25,000
	Operating Transfers Out	<u>45,000</u>	<u>50,000</u>	<u>70,000</u>	<u>70,000</u>
	<b>Road &amp; Bridge Pct. #2</b>	<u>\$ 1,186,051</u>	<u>\$ 1,366,138</u>	<u>\$ 1,665,438</u>	<u>\$ 1,688,441</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ <u>739,042</u>	\$ <u>604,013</u>	\$ <u>331,092</u>	\$ <u>331,092</u>
Revenues	1,931,100	1,974,648	1,895,468	1,978,661
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,931,100</u>	<u>1,974,648</u>	<u>1,895,468</u>	<u>1,978,661</u>
Available Resources	<u>2,670,142</u>	<u>2,578,661</u>	<u>2,226,560</u>	<u>2,309,753</u>
Expenditures	2,066,129	2,207,569	2,704,358	2,188,773
Transfers Out	<u>0</u>	<u>40,000</u>	<u>80,000</u>	<u>80,000</u>
Total Expenditures and Transfer Out	<u>2,066,129</u>	<u>2,247,569</u>	<u>2,784,358</u>	<u>2,268,773</u>
Ending Balance	\$ <u><u>604,013</u></u>	\$ <u><u>331,092</u></u> 382,277	\$ <u><u>-557,798</u></u> 18.66%	\$ <u><u>40,980</u></u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
310-110 Ad Valorem - Current	\$ 1,234,176	\$ 1,290,501	\$ 1,265,076	\$ 1,302,174
310-120 Ad Valorem - Delinquent	<u>35,595</u>	<u>36,073</u>	<u>34,825</u>	<u>34,825</u>
General Property Taxes	<u>1,269,771</u>	<u>1,326,574</u>	<u>1,299,901</u>	<u>1,336,999</u>
320-101 Occupation Permits	<u>4,234</u>	<u>7,790</u>	<u>3,851</u>	<u>6,167</u>
Business Licenses/Permits	<u>4,234</u>	<u>7,790</u>	<u>3,851</u>	<u>6,167</u>
330-403 FEMA-Hurricane Harvey	17,570	0	0	0
330-500 Lateral Road Distribution	10,444	22,503	10,447	12,427
330-501 Weight Permit Fees	<u>44,781</u>	<u>39,380</u>	<u>40,192</u>	<u>47,388</u>
State Shared Revenue	<u>72,795</u>	<u>61,883</u>	<u>50,639</u>	<u>59,815</u>
340-501 Motor Vehicle Registration	147,638	160,930	160,930	160,930
340-503 MVR-Road & Bridge Fee	245,960	279,366	254,342	280,590
340-505 Maintenance Charges	0	0	0	0
340-601 Waste Disposal Fees	<u>3,525</u>	<u>1,939</u>	<u>2,500</u>	<u>2,500</u>
Other Fees	<u>397,123</u>	<u>442,235</u>	<u>417,772</u>	<u>444,020</u>
350-111 County Clerk	65,099	63,022	79,072	72,888
350-112 District Clerk	24,119	42,029	23,558	34,254
350-501 L&W Fines	<u>7,701</u>	<u>5,429</u>	<u>7,675</u>	<u>6,518</u>
Fines	<u>96,919</u>	<u>110,480</u>	<u>110,305</u>	<u>113,660</u>
360-101 Interest Earnings	<u>13,684</u>	<u>18,865</u>	<u>11,000</u>	<u>14,000</u>
Investment Earnings	<u>13,684</u>	<u>18,865</u>	<u>11,000</u>	<u>14,000</u>
370-100 Sale of Fixed Assets	48,178	0	0	0
370-101 Insurance Recovery-Assets	21,196	0	0	0
370-305 Road Material Sales	7,200	3,900	1,000	3,000
370-401 Refunds, Sundry	<u>0</u>	<u>2,921</u>	<u>1,000</u>	<u>1,000</u>
Other Revenue	<u>76,574</u>	<u>6,821</u>	<u>2,000</u>	<u>4,000</u>
<b>Total Revenues</b>	<u>\$ 1,931,100</u>	<u>\$ 1,974,648</u>	<u>\$ 1,895,468</u>	<u>\$ 1,978,661</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>723 Road &amp; Bridge Pct. #3</b>				
101 Elected Officials	\$ 67,674	\$ 67,674	\$ 67,674	\$ 69,704
110 Regular Employees	481,265	494,569	726,517	556,635
115 Temporary Employees	0	0	50,000	50,179
185 Phone Allowance	2,400	1,800	3,600	3,600
190 Longevity Pay	4,310	2,451	4,139	3,237
195 Overtime	45,089	46,420	50,000	25,000
210 Group Insurance	148,460	164,799	257,904	162,384
220 Social Security Taxes	45,461	44,601	64,897	54,189
230 Retirement Contributions	63,393	64,087	88,979	78,912
250 Unemployment Insurance	222	937	3,393	2,551
260 Workers' Compensation Ins	7,381	13,616	19,855	15,459
Personal Services	<u>865,655</u>	<u>900,954</u>	<u>1,336,958</u>	<u>1,021,850</u>
312 Conference and Assoc Dues	225	1,500	3,000	3,000
330 Pre-Employment Physicals	845	1,250	1,000	1,000
336 Engineering/Architectural	0	1,500	3,000	3,000
410 Utilities	11,137	16,053	20,000	20,000
421 Waste Disposal	9,600	7,500	15,000	15,000
430 Building Repairs/Maint	4,068	5,000	10,000	10,000
432 Vehicle Repairs/Maint	21,124	15,324	20,000	20,000
434 Equipment Repairs/Maint	15,051	110,620	40,000	40,000
442 Vehicle/Equipment Rental	7,387	5,537	10,000	10,000
450 Construction Services	0	2,500	5,000	5,000
451 Sealcoating	276,121	230,000	400,000	200,000
520 Insurance/Bond Premiums	16,889	33,010	35,000	35,000
530 Telephone	6,461	6,300	6,000	6,000
538 Postage	80	50	100	100
540 Public Notices	0	175	300	300
580 Travel	0	1,196	7,000	7,000
588 Hauling Charges	0	995	5,000	5,000
596 Econ Dev 381 Payments	60,039	149,523	100,000	149,523
598 Misc Services & Charges	9,259	16,430	10,000	10,000
Other Services and Charges	<u>438,286</u>	<u>604,463</u>	<u>690,400</u>	<u>539,923</u>
602 Repair Materials	188,409	312,527	350,000	300,000
604 Repair Parts	44,005	66,875	35,000	35,000
608 Signage	8,183	18,722	12,000	12,000
610 General Supplies	13,668	16,284	20,000	20,000
626 Fuel, Oil, Lubricants	80,664	135,718	130,000	130,000
627 Automotive Supplies	12,985	28,041	15,000	15,000
650 NCO Furniture/Equipment	6,214	8,039	10,000	10,000
698 Other Supplies	6,822	15,946	5,000	5,000
Supplies	<u>360,950</u>	<u>602,152</u>	<u>577,000</u>	<u>527,000</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #3  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
730 Improvements	\$ 29,380	\$ 0	\$ 0	\$ 0
740 Machinery and Equipment	<u>371,858</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Capital Outlay	<u>401,238</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b>900 Operating Transfers Out</b>				
720 Capital Improvements	0	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>0</u>	<u>40,000</u>	<u>80,000</u>	<u>80,000</u>
<b>Road &amp; Bridge Pct. #3</b>	<u>\$ 2,066,129</u>	<u>\$ 2,247,569</u>	<u>\$ 2,784,358</u>	<u>\$ 2,268,773</u>



**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ <u>842,892</u>	\$ <u>545,840</u>	\$ <u>405,246</u>	\$ <u>405,246</u>
Revenues	565,135	724,507	690,599	718,461
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>565,135</u>	<u>724,507</u>	<u>690,599</u>	<u>718,461</u>
Available Resources	<u>1,408,027</u>	<u>1,270,347</u>	<u>1,095,845</u>	<u>1,123,707</u>
Expenditures	862,187	865,101	976,557	981,145
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>862,187</u>	<u>865,101</u>	<u>976,557</u>	<u>981,145</u>
Ending Balance	\$ <u><u>545,840</u></u>	\$ <u><u>405,246</u></u>	\$ <u><u>119,288</u></u>	\$ <u><u>142,562</u></u>
		111,165	25.86%	

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
310-110 Ad Valorem - Current	\$ 353,745	\$ 463,818	\$ 454,680	\$ 468,013
310-120 Ad Valorem - Delinquent	<u>10,202</u>	<u>12,965</u>	<u>12,517</u>	<u>12,517</u>
General Property Taxes	<u>363,947</u>	<u>476,783</u>	<u>467,197</u>	<u>480,530</u>
320-101 Occupation Permits	<u>1,214</u>	<u>2,870</u>	<u>1,385</u>	<u>2,217</u>
Business Licenses/Permits	<u>1,214</u>	<u>2,870</u>	<u>1,385</u>	<u>2,217</u>
330-403 FEMA-Hurricane Harvey	21,739	0	0	0
330-500 Lateral Road Distribution	2,993	6,450	3,755	4,466
330-501 Weight Permit Fees	<u>12,835</u>	<u>11,287</u>	<u>14,446</u>	<u>17,033</u>
State Shared Revenue	<u>37,567</u>	<u>17,737</u>	<u>18,201</u>	<u>21,499</u>
340-501 Motor Vehicle Registration	42,317	57,840	57,840	57,840
340-503 MVR-Road & Bridge Fee	70,498	100,407	91,414	100,848
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>112,815</u>	<u>158,247</u>	<u>149,254</u>	<u>158,688</u>
350-111 County Clerk	18,659	18,376	28,420	26,198
350-112 District Clerk	6,913	12,047	8,467	12,311
350-501 L&W Fines	<u>7,701</u>	<u>5,429</u>	<u>7,675</u>	<u>6,518</u>
Fines	<u>33,273</u>	<u>35,852</u>	<u>44,562</u>	<u>45,027</u>
360-101 Interest Earnings	<u>9,692</u>	<u>10,679</u>	<u>7,000</u>	<u>10,000</u>
Investment Earnings	<u>9,692</u>	<u>10,679</u>	<u>7,000</u>	<u>10,000</u>
370-100 Sale of Fixed Assets	97	0	0	0
370-101 Insurance Recovery-Assets	6,050	22,007	0	0
370-305 Road Material Sales	0	0	2,000	0
370-401 Refunds, Sundry	<u>480</u>	<u>332</u>	<u>1,000</u>	<u>500</u>
Other Revenue	<u>6,627</u>	<u>22,339</u>	<u>3,000</u>	<u>500</u>
<b>Total Revenues</b>	<u>\$ 565,135</u>	<u>\$ 724,507</u>	<u>\$ 690,599</u>	<u>\$ 718,461</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>724 Road &amp; Bridge Pct. #4</b>				
101 Elected Officials	\$ 67,674	\$ 67,674	\$ 67,674	\$ 69,704
110 Regular Employees	194,600	216,889	225,885	232,662
115 Temporary Employees	2,423	3,008	10,560	1,591
185 Phone Allowance	2,400	2,350	2,400	2,400
190 Longevity Pay	2,790	1,934	3,000	2,341
195 Overtime	13,016	19,169	15,000	15,000
210 Group Insurance	45,378	42,605	66,864	66,864
220 Social Security Taxes	21,079	22,872	23,265	24,764
230 Retirement Contributions	29,855	32,870	33,879	36,059
250 Unemployment Insurance	89	423	1,217	1,011
260 Workers' Compensation Ins	4,263	4,850	5,728	6,039
Personal Services	<u>383,567</u>	<u>414,644</u>	<u>455,472</u>	<u>458,435</u>
312 Conference and Assoc Dues	485	1,070	500	500
330 Pre-Employment Physicals	81	300	120	120
336 Engineering/Architectural	1,500	300	0	0
341 Other Professional Services	0	0	0	0
410 Utilities	5,527	5,865	5,000	5,000
421 Waste Disposal	578	250	500	500
430 Building Repairs/Maint	13,173	1,500	1,000	1,000
432 Vehicle Repairs/Maint	9,040	10,590	5,000	5,000
434 Equipment Repairs/Maint	29,233	21,192	30,000	30,000
442 Vehicle/Equipment Rental	405	730	500	500
450 Construction Services	0	0	0	0
451 Sealcoating	0	30,000	50,000	50,000
520 Insurance/Bond Premiums	7,301	14,069	3,000	3,000
530 Telephone	4,047	5,083	2,500	2,500
538 Postage	0	50	100	100
540 Public Notices	96	125	200	200
580 Travel	2,057	5,155	5,000	5,000
588 Hauling Charges	0	0	0	0
596 Econ Dev 381 Payments	17,209	53,740	52,115	53,740
598 Misc Services & Charges	4,134	4,310	2,000	2,000
Other Services and Charges	<u>94,866</u>	<u>154,329</u>	<u>157,535</u>	<u>159,160</u>
602 Repair Materials	7,598	27,497	50,000	50,000
604 Repair Parts	10,708	15,776	20,000	20,000
608 Signage	3,431	2,291	1,000	1,000
610 General Supplies	20,036	22,720	7,000	7,000
626 Fuel, Oil, Lubricants	24,319	29,421	35,000	35,000
627 Automotive Supplies	18,332	11,530	10,000	10,000
641 Books, Subscriptions	0	0	50	50
650 NCO Furniture/Equipment	20,430	17,816	2,500	2,500
698 Other Supplies	853	511	5,000	5,000
Supplies	<u>105,707</u>	<u>127,562</u>	<u>130,550</u>	<u>130,550</u>

**SAN PATRICIO COUNTY, TEXAS  
ROAD & BRIDGE PRECINCT #4  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
730 Improvements	\$ 0	\$ 0	\$ 0	\$ 0
740 Machinery and Equipment	<u>278,047</u>	<u>168,566</u>	<u>233,000</u>	<u>233,000</u>
Capital Outlay	<u>278,047</u>	<u>168,566</u>	<u>233,000</u>	<u>233,000</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>\$ 862,187</u>	<u>\$ 865,101</u>	<u>\$ 976,557</u>	<u>\$ 981,145</u>

**SAN PATRICIO COUNTY, TEXAS  
INDIGENT HEALTH CARE  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 109,387	\$ 71,219	\$ 45,104	\$ 45,104
Revenues	2,298	1,270	1,000	1,300
Transfers In	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>450,000</u>
Total Revenues and Transfers In	<u>402,298</u>	<u>401,270</u>	<u>401,000</u>	<u>451,300</u>
Available Resources	<u>511,685</u>	<u>472,489</u>	<u>446,104</u>	<u>496,404</u>
Expenditures	440,466	427,385	433,956	450,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>440,466</u>	<u>427,385</u>	<u>433,956</u>	<u>450,000</u>
Ending Balance	<u>\$ 71,219</u>	<u>\$ 45,104</u>	<u>\$ 12,148</u>	<u>\$ 46,404</u>

**SAN PATRICIO COUNTY, TEXAS  
INDIGENT HEALTH CARE  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
330-371 State IHC Assistance Fund	\$ 0	\$ 0	\$ 0	\$ 0
Grants	0	0	0	0
360-101 Interest Earnings	2,201	1,270	1,000	1,300
Investment Earnings	2,201	1,270	1,000	1,300
370-401 Refunds, Sundry	97	0	0	0
390-010 General Fund	400,000	400,000	400,000	450,000
Other Revenue and Transfers In	400,097	400,000	400,000	450,000
<b>Total Revenue and Transfers In</b>	<b>\$ 402,298</b>	<b>\$ 401,270</b>	<b>\$ 401,000</b>	<b>\$ 451,300</b>
<b>760 Indigent Health Care</b>				
331 Physician Services	\$ 77,690	\$ 76,881	\$ 98,364	\$ 82,400
333 Prescription Drugs	0	0	0	0
335 Hospital/Medical Services	81,881	68,428	71,485	82,300
337 Outpatient Hospital Svcs	186,108	168,904	174,577	181,200
338 Lab & X-Ray Services	33,922	35,564	32,353	34,500
341 Other Professional Services	1,499	990	1,115	1,300
345 Skilled Nursing	0	0	50	50
361 Ambulatory Surgical Center	8,138	763	11,366	3,900
362 Colostomy Supplies/Equip	0	5,148	50	2,700
363 Dental Care	0	3,564	50	1,900
364 Diabetic Supplies/Equip	0	0	50	50
365 Durable Medical Equip	0	66	50	50
366 Hom/Community Health Care	0	66	50	50
661 Prescription Drugs	49,554	61,691	41,672	55,800
662 Diabetic Supplies/Equip	1,674	5,320	2,724	3,800
Other Services and Charges	440,466	427,385	433,956	450,000
<b>Indigent Health Care</b>	<b>\$ 440,466</b>	<b>\$ 427,385</b>	<b>\$ 433,956</b>	<b>\$ 450,000</b>

**SAN PATRICIO COUNTY, TEXAS  
DISTRICT COURT OPERATING  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 44,616	\$ 54,719	\$ 88,678	\$ 88,678
Revenues	338,197	343,549	342,423	411,218
Transfers In	<u>323,915</u>	<u>328,777</u>	<u>328,777</u>	<u>330,992</u>
Total Revenues and Transfers In	<u>662,112</u>	<u>672,326</u>	<u>671,200</u>	<u>742,210</u>
Available Resources	<u>706,728</u>	<u>727,045</u>	<u>759,878</u>	<u>830,888</u>
Expenditures	652,009	638,367	797,221	781,471
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>652,009</u>	<u>638,367</u>	<u>797,221</u>	<u>781,471</u>
Ending Balance	<u>\$ 54,719</u>	<u>\$ 88,678</u>	<u>\$ -37,343</u>	<u>\$ 49,417</u>

**SAN PATRICIO COUNTY, TEXAS  
DISTRICT COURT OPERATING  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Aransas			23,158	129,855
Bee			31,861	178,655
Live Oak			11,531	64,658
McMullen			707	3,964
San Patricio			64,804	363,378
			<u>132,061</u>	<u>740,511</u>
330-810 P/R Share-Aransas Co.	\$ 115,752	\$ 117,490	\$ 117,490	\$ 129,855
330-812 P/R Share-Bee Co.	159,253	161,644	161,644	178,655
330-814 P/R Share-Live Oak Co.	57,636	58,502	58,502	64,658
330-816 P/R Share-McMullen Co.	<u>3,534</u>	<u>3,587</u>	<u>3,587</u>	<u>3,964</u>
Shared Revenue with Local Gov'ts	<u>336,175</u>	<u>341,223</u>	<u>341,223</u>	<u>377,132</u>
360-101 Interest Earnings	<u>1,664</u>	<u>2,038</u>	<u>1,200</u>	<u>1,700</u>
Investment Earnings	<u>1,664</u>	<u>2,038</u>	<u>1,200</u>	<u>1,700</u>
370-401 Refunds, Sundry	358	288	0	0
390-010 General Fund	323,915	328,777	328,777	330,992
390-152 Court Technology Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,386</u>
Other Revenue and Transfers In	<u>324,273</u>	<u>329,065</u>	<u>328,777</u>	<u>363,378</u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u><u>662,112</u></u></b>	<b>\$ <u><u>672,326</u></u></b>	<b>\$ <u><u>671,200</u></u></b>	<b>\$ <u><u>742,210</u></u></b>



**SAN PATRICIO COUNTY, TEXAS  
DISTRICT COURT OPERATING  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>460 District Court</b>				
110 Regular Employees	\$ 447,037	\$ 442,811	\$ 479,706	\$ 468,009
115 Temporary Employees	7,180	5,699	15,837	15,914
190 Longevity Pay	2,442	2,481	3,233	2,626
195 Overtime	0	109	0	0
210 Group Insurance	60,707	55,664	66,864	66,864
220 Social Security Taxes	33,714	33,825	37,909	37,221
230 Retirement Contributions	48,041	49,138	55,203	52,429
250 Unemployment Insurance	148	823	1,982	1,947
260 Workers' Compensation Ins	1,055	1,179	1,437	1,411
Personal Services	<u>600,324</u>	<u>591,729</u>	<u>662,171</u>	<u>646,421</u>
312 Conference and Assoc Dues	3,080	3,330	7,150	7,150
329 Court Reporter Services	0	1,623	0	0
330 Pre-Employment Physicals	162	162	100	100
434 Equipment Repairs/Maint	550	350	700	700
460 Software License/Support	0	0	66,000	66,000
520 Insurance/Bond Premiums	2,543	5,002	9,000	9,000
530 Telephone	849	912	6,600	6,600
538 Postage	4,527	5,062	6,000	6,000
540 Public Notices	0	250	500	500
580 Travel	9,288	2,792	11,000	11,000
598 Misc Services & Charges	<u>24,111</u>	<u>21,707</u>	<u>20,000</u>	<u>20,000</u>
Other Services and Charges	<u>45,110</u>	<u>41,190</u>	<u>127,050</u>	<u>127,050</u>
610 General Supplies	5,138	996	3,100	3,100
641 Books, Subscriptions	340	1,952	2,400	2,400
650 NCO Furniture/Equipment	1,097	2,500	2,500	2,500
Supplies	<u>6,575</u>	<u>5,448</u>	<u>8,000</u>	<u>8,000</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>\$ 652,009</u>	<u>\$ 638,367</u>	<u>\$ 797,221</u>	<u>\$ 781,471</u>

**SAN PATRICIO COUNTY, TEXAS  
INTOXILIZER PROGRAM  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 11,995	\$ 10,200	\$ 8,752	\$ 8,752
Revenues	54,387	51,352	51,189	51,175
Transfers In	<u>43,200</u>	<u>41,625</u>	<u>41,636</u>	<u>41,625</u>
Total Revenues and Transfers In	<u>97,587</u>	<u>92,977</u>	<u>92,825</u>	<u>92,800</u>
Available Resources	<u>109,582</u>	<u>103,177</u>	<u>101,577</u>	<u>101,552</u>
Expenditures	99,382	94,425	97,029	99,904
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>99,382</u>	<u>94,425</u>	<u>97,029</u>	<u>99,904</u>
Ending Balance	<u>\$ 10,200</u>	<u>\$ 8,752</u>	<u>\$ 4,548</u>	<u>\$ 1,648</u>

**SAN PATRICIO COUNTY, TEXAS  
INTOXILIZER PROGRAM  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
330-810 P/R Share-Aransas Co.	\$ 10,765	\$ 9,250	\$ 9,253	\$ 9,250
330-818 P/R Share-Nueces Co.	<u>43,200</u>	<u>41,625</u>	<u>41,636</u>	<u>41,625</u>
Shared Revenue with Local Gov'ts	<u>53,965</u>	<u>50,875</u>	<u>50,889</u>	<u>50,875</u>
360-101 Interest Earnings	<u>422</u>	<u>436</u>	<u>300</u>	<u>300</u>
Investment Earnings	<u>422</u>	<u>436</u>	<u>300</u>	<u>300</u>
370-401 Refunds, Sundry	0	41	0	0
390-010 General Fund	<u>43,200</u>	<u>41,625</u>	<u>41,636</u>	<u>41,625</u>
Other Revenue and Transfers In	<u>43,200</u>	<u>41,666</u>	<u>41,636</u>	<u>41,625</u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u>97,587</u></b>	<b>\$ <u>92,977</u></b>	<b>\$ <u>92,825</u></b>	<b>\$ <u>92,800</u></b>

**SAN PATRICIO COUNTY, TEXAS  
INTOXILIZER PROGRAM  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
<b>666 Intoxilizer Program</b>				
110 Regular Employees	\$ 60,600	\$ 62,418	\$ 62,418	\$ 64,291
185 Phone Allowance	600	600	600	600
190 Longevity Pay	54	90	126	126
210 Group Insurance	8,764	8,764	9,552	9,552
220 Social Security Taxes	4,686	4,826	4,643	4,974
230 Retirement Contributions	6,444	6,845	6,585	7,243
250 Unemployment Insurance	26	114	243	260
260 Workers' Compensation Ins	174	169	212	208
Personal Services	<u>81,348</u>	<u>83,826</u>	<u>84,379</u>	<u>87,254</u>
312 Conference and Assoc Dues	325	580	600	600
330 Pre-Employment Physicals	0	0	0	0
434 Equipment Repairs/Maint	1,980	1,800	2,000	2,000
520 Insurance/Bond Premiums	623	598	1,000	1,000
530 Telephone	0	0	0	0
538 Postage	0	0	50	50
580 Travel	6,954	5,751	7,000	7,000
598 Misc Services & Charges	5,428	673	500	500
Other Services and Charges	<u>15,310</u>	<u>9,402</u>	<u>11,150</u>	<u>11,150</u>
610 General Supplies	2,724	1,197	1,500	1,500
650 NCO Furniture/Equipment Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>2,724</u>	<u>1,197</u>	<u>1,500</u>	<u>1,500</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Intoxilizer Program</b>	<u>\$ 99,382</u>	<u>\$ 94,425</u>	<u>\$ 97,029</u>	<u>\$ 99,904</u>

**SAN PATRICIO COUNTY, TEXAS  
WOMEN, INFANTS AND CHILDREN PROGRAM  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
Beginning Balance	\$ 17,080	\$ -731	\$ 699	\$ 699
Revenues	551,446	542,433	630,581	618,041
Transfers In	<u>0</u>	<u>26,000</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>551,446</u>	<u>568,433</u>	<u>630,581</u>	<u>618,041</u>
Available Resources	<u>568,526</u>	<u>567,702</u>	<u>631,280</u>	<u>618,740</u>
Expenditures	569,257	567,003	599,957	618,041
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>569,257</u>	<u>567,003</u>	<u>599,957</u>	<u>618,041</u>
Ending Balance	\$ <u>-731</u>	\$ <u>699</u>	\$ <u>31,323</u>	\$ <u>699</u>

**SAN PATRICIO COUNTY, TEXAS  
WOMEN, INFANTS AND CHILDREN PROGRAM  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
330-565 WIC Grant	\$ 551,371	\$ 542,195	\$ 630,581	\$ 618,041
360-101 Interest Earnings	0	0	0	0
370-401 Refunds, Sundry	75	238	0	0
	<u>0</u>	<u>26,000</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>\$ <u>551,446</u></b>	<b>\$ <u>568,433</u></b>	<b>\$ <u>630,581</u></b>	<b>\$ <u>618,041</u></b>
<b>748 W I C</b>				
110 Regular Employees	\$ 349,218	\$ 344,409	\$ 354,880	\$ 365,525
115 Temporary Employees	0	0	15,000	15,000
185 Phone Allowance	1,200	1,200	1,200	1,200
190 Longevity Pay	2,818	2,727	2,736	3,490
195 Overtime	4,583	4,227	5,000	5,000
210 Group Insurance	84,188	74,169	95,520	95,520
220 Social Security Taxes	25,292	25,038	27,148	29,852
230 Retirement Contributions	37,643	38,519	39,534	43,468
250 Unemployment Insurance	93	657	1,420	1,559
260 Workers' Compensation Ins	606	783	1,029	937
Personal Services	<u>505,641</u>	<u>491,729</u>	<u>543,467</u>	<u>561,551</u>
312 Conference and Assoc Dues	1,280	3,861	3,000	3,000
330 Pre-Employment Physicals	0	0	150	150
341 Other Professional Services	19,031	23,258	5,000	5,000
410 Utilities	2,414	2,013	2,000	2,000
421 Waste Disposal	0	0	0	0
430 Building Repairs/Maint	0	0	0	0
434 Equipment Repairs/Maint	0	1,096	1,320	1,320
441 Building/Office Rental	1,920	1,920	1,920	1,920
450 Construction Services	0	0	0	0
520 Insurance/Bond Premiums	726	689	1,000	1,000
530 Telephone	7,800	12,147	5,000	5,000
538 Postage	109	50	1,000	1,000
540 Public Notices	0	0	1,000	1,000
580 Travel	11,523	16,905	10,000	10,000
598 Misc Services & Charges	840	0	100	100
Other Services and Charges	<u>45,643</u>	<u>61,939</u>	<u>31,490</u>	<u>31,490</u>
610 General Supplies	8,314	2,622	10,000	10,000
650 NCO Furniture/Equipment	1,650	1,500	5,000	5,000
698 Other Supplies	8,009	9,213	10,000	10,000
Supplies	<u>17,973</u>	<u>13,335</u>	<u>25,000</u>	<u>25,000</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>WIC</b>	<b>\$ <u>569,257</u></b>	<b>\$ <u>567,003</u></b>	<b>\$ <u>599,957</u></b>	<b>\$ <u>618,041</u></b>

**SAN PATRICIO COUNTY, TEXAS  
LAW LIBRARY  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 41,561	\$ 35,897	\$ 29,270	\$ 29,270
Revenues	51,692	58,297	57,250	54,100
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>51,692</u>	<u>58,297</u>	<u>57,250</u>	<u>54,100</u>
Available Resources	<u>93,253</u>	<u>94,194</u>	<u>86,520</u>	<u>83,370</u>
Expenditures	57,356	64,924	72,141	72,500
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>57,356</u>	<u>64,924</u>	<u>72,141</u>	<u>72,500</u>
Ending Balance	\$ <u><u>35,897</u></u>	\$ <u><u>29,270</u></u>	\$ <u><u>14,379</u></u>	\$ <u><u>10,870</u></u>

**SAN PATRICIO COUNTY, TEXAS  
LAW LIBRARY  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
340-317 Law Library-County Clerk	\$ 27,843	\$ 30,166	\$ 34,000	\$ 32,200
340-319 Law Library-Dist Clerk	23,279	27,660	23,000	21,500
360-101 Interest Earnings	570	426	250	400
370-401 Refunds, Sundry	0	45	0	0
390-010 General Fund	0	0	0	0
<b>Total Revenue</b>	<b>\$ 51,692</b>	<b>\$ 58,297</b>	<b>\$ 57,250</b>	<b>\$ 54,100</b>
<b>480 Law Library</b>				
110 Regular Employees	\$ 0	\$ 0	\$ 5,084	\$ 0
115 Temporary Employees	0	0	0	0
190 Longevity Pay	0	0	0	0
210 Group Insurance	0	0	1,590	0
220 Social Security Taxes	0	0	389	0
230 Retirement Contributions	0	0	542	0
250 Unemployment Insurance	0	0	20	0
260 Workers' Compensation Ins	0	0	16	0
Personal Services	<u>0</u>	<u>0</u>	<u>7,641</u>	<u>0</u>
520 Insurance/Bond Premiums	35	32	200	200
540 Public Notices	0	0	100	100
598 Misc Services & Charges	0	0	100	100
Other Services and Charges	<u>35</u>	<u>32</u>	<u>400</u>	<u>400</u>
610 General Supplies	0	0	100	100
641 Books, Subscriptions	57,321	63,892	62,000	70,000
650 NCO Furniture/Equipment	0	1,000	2,000	2,000
Supplies	<u>57,321</u>	<u>64,892</u>	<u>64,100</u>	<u>72,100</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>\$ 57,356</b>	<b>\$ 64,924</b>	<b>\$ 72,141</b>	<b>\$ 72,500</b>



**SAN PATRICIO COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 553,050	\$ 532,540	\$ 486,075	\$ 486,075
Revenues	44,398	58,463	45,000	44,400
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>44,398</u>	<u>58,463</u>	<u>45,000</u>	<u>44,400</u>
Available Resources	<u>597,448</u>	<u>591,003</u>	<u>531,075</u>	<u>530,475</u>
Expenditures	64,908	104,928	159,290	155,953
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>64,908</u>	<u>104,928</u>	<u>159,290</u>	<u>155,953</u>
Ending Balance	<u>\$ 532,540</u>	<u>\$ 486,075</u>	<u>\$ 371,785</u>	<u>\$ 374,522</u>

**SAN PATRICIO COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
340-106 County Clerk	\$ 13,397	\$ 14,738	\$ 14,000	\$ 14,100
340-112 District Clerk	4,556	5,503	4,000	4,100
340-113 Justice Courts	20,175	32,244	24,000	22,400
360-101 Interest Earnings	6,270	5,950	3,000	3,800
370-401 Refunds, Sundry	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>\$ <u>44,398</u></b>	<b>\$ <u>58,463</u></b>	<b>\$ <u>45,000</u></b>	<b>\$ <u>44,400</u></b>
<b>670 Courthouse Security</b>				
110 Regular Employees	\$ 29,648	\$ 31,100	\$ 33,342	\$ 32,034
190 Longevity Pay	78	108	160	150
195 Overtime	1,941	3,599	1,500	0
210 Group Insurance	6,720	6,765	9,858	9,552
220 Social Security Taxes	2,313	2,432	2,550	2,462
230 Retirement Contributions	3,332	3,633	3,507	3,585
250 Unemployment Insurance	17	78	133	129
260 Workers' Compensation Ins Personal Services	<u>406</u>	<u>438</u>	<u>740</u>	<u>541</u>
	<u>44,455</u>	<u>48,153</u>	<u>51,790</u>	<u>48,453</u>
312 Conference and Assoc Dues	295	500	1,000	1,000
330 Pre-Employment Physicals	0	0	0	0
336 Engineering/Architectural	0	0	0	0
341 Other Professional Services	0	0	0	0
434 Equipment Repairs/Maint	0	2,000	4,000	4,000
442 Vehicle/Equipment Rental	0	0	0	0
520 Insurance/Bond Premiums	176	167	1,000	1,000
540 Public Notices	0	0	0	0
580 Travel	491	400	800	800
598 Misc Services & Charges	7,135	1,044	0	0
Other Services and Charges	<u>8,097</u>	<u>4,111</u>	<u>6,800</u>	<u>6,800</u>
610 General Supplies	10,490	2,664	700	700
650 NCO Furniture/Equipment Supplies	<u>1,866</u>	<u>50,000</u>	<u>100,000</u>	<u>100,000</u>
	<u>12,356</u>	<u>52,664</u>	<u>100,700</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>64,908</u></b>	<b>\$ <u>104,928</u></b>	<b>\$ <u>159,290</u></b>	<b>\$ <u>155,953</u></b>

**SAN PATRICIO COUNTY, TEXAS  
RECORDS MANAGEMENT FUND  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 804,794	\$ 435,609	\$ 445,619	\$ 445,619
Revenues	262,796	287,532	257,700	265,800
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>262,796</u>	<u>287,532</u>	<u>257,700</u>	<u>265,800</u>
Available Resources	<u>1,067,590</u>	<u>723,141</u>	<u>703,319</u>	<u>711,419</u>
Expenditures	631,981	277,522	702,443	503,910
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>631,981</u>	<u>277,522</u>	<u>702,443</u>	<u>503,910</u>
Ending Balance	\$ <u>435,609</u>	\$ <u>445,619</u>	\$ <u>876</u>	\$ <u>207,509</u>

**SAN PATRICIO COUNTY, TEXAS  
RECORDS MANAGEMENT FUND  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
340-325 Records Mgmt - County Clerk	\$ 8,505	\$ 9,770	\$ 12,000	\$ 9,700
340-326 Records Mgmt - District Clerk	14,247	16,626	14,000	14,000
340-327 Rec Mgmt - County Clerk - Special	106,083	117,165	105,000	109,000
340-328 Co Clerk Records Archive Fee	104,733	116,188	103,000	108,000
340-329 Digital Record Preservation	3,590	3,760	3,500	3,800
340-330 Digital Record Preservation	7,748	9,055	7,700	7,600
340-331 Dist Clerk Archive Fee	8,329	9,876	7,500	8,000
360-101 Interest Earnings	9,561	5,057	5,000	5,700
370-401 Refunds, Sundry	0	35	0	0
<b>Total Revenue</b>	<b>\$ 262,796</b>	<b>\$ 287,532</b>	<b>\$ 257,700</b>	<b>\$ 265,800</b>
<b>403 County Clerk</b>				
110 Regular Employees	\$ 25,884	\$ 26,660	\$ 26,661	\$ 27,461
115 Temporary Employees	0	0	0	0
190 Longevity Pay	386	422	36	458
195 Overtime	412	489	0	0
210 Group Insurance	8,764	8,764	9,552	9,552
220 Social Security Taxes	2,041	2,116	2,040	2,136
230 Retirement Contributions	2,807	3,001	2,970	3,110
250 Unemployment Insurance	12	50	107	112
260 Workers' Compensation Ins	59	66	77	81
Personal Services	40,365	41,568	41,443	42,910
312 Conference and Assoc Dues	0	0	100	100
341 Other Professional Services	49,000	80,000	80,000	80,000
410 Utilities	4,339	3,639	4,000	4,000
430 Building Repairs/Maint	0	0	0	0
432 Vehicle Repairs/Maint	0	0	0	0
434 Equipment Repairs/Maint	5,900	3,632	10,000	10,000
450 Construction Services	0	0	0	0
520 Insurance/Bond Premiums	172	163	400	400
540 Public Notices	108	0	0	0
580 Travel	0	0	200	200
598 Misc Services & Charges	1,757	720	1,000	1,000
Other Services and Charges	61,276	88,154	95,700	95,700
610 General Supplies	0	1,750	3,500	3,500
650 NCO Furniture/Equipment	0	0	0	0
Supplies	0	1,750	3,500	3,500
740 Machinery and Equipment	0	5,800	5,800	5,800
Capital Outlay	0	5,800	5,800	5,800
<b>County Clerk</b>	<b>101,641</b>	<b>137,272</b>	<b>146,443</b>	<b>147,910</b>
<b>404 Records Archive/Preservation</b>				
341 Other Professional Services	499,923	135,250	500,000	300,000
Other Services and Charges	499,923	135,250	500,000	300,000
<b>Records Archive/Preservation</b>	<b>499,923</b>	<b>135,250</b>	<b>500,000</b>	<b>300,000</b>

**SAN PATRICIO COUNTY, TEXAS  
RECORDS MANAGEMENT FUND  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
<b>465 District Clerk</b>				
110 Regular Employees	\$ 24,489	\$ 0	\$ 0	0
190 Longevity Pay	240	0	0	0
195 Overtime	202	0	0	0
210 Group Insurance	756	0	0	0
220 Social Security Taxes	1,910	0	0	0
230 Retirement Contributions	2,623	0	0	0
250 Unemployment Insurance	11	0	0	0
260 Workers' Compensation Ins	56	0	0	0
Personal Services	<u>30,287</u>	<u>0</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0
520 Insurance/Bond Premiums	130	0	0	0
580 Travel	0	0	0	0
598 Misc Services & Charges	0	0	0	0
Other Services and Charges	<u>130</u>	<u>0</u>	<u>0</u>	<u>0</u>
610 General Supplies	0	0	0	0
650 NCO Furniture/Equipment Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>District Clerk</b>	<u>30,417</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>466 Records Archive/Preservation</b>				
341 Other Professional Services	0	5,000	56,000	56,000
Other Services and Charges	<u>0</u>	<u>5,000</u>	<u>56,000</u>	<u>56,000</u>
<b>Records Archive/Preservation</b>	<u>0</u>	<u>5,000</u>	<u>56,000</u>	<u>56,000</u>
<b>Records Management Fund</b>	<u>\$ 631,981</u>	<u>\$ 277,522</u>	<u>\$ 702,443</u>	<u>\$ 503,910</u>

**SAN PATRICIO COUNTY, TEXAS  
COURT TECHNOLOGY FEE FUND  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 250,917	\$ 274,837	\$ 287,897	\$ 287,897
Revenues	28,736	41,306	31,600	29,300
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>28,736</u>	<u>41,306</u>	<u>31,600</u>	<u>29,300</u>
Available Resources	<u>279,653</u>	<u>316,143</u>	<u>319,497</u>	<u>317,197</u>
Expenditures	4,816	28,246	41,000	81,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,386</u>
Total Expenditures and Transfer Out	<u>4,816</u>	<u>28,246</u>	<u>41,000</u>	<u>113,386</u>
Ending Balance	\$ <u>274,837</u>	\$ <u>287,897</u>	\$ <u>278,497</u>	\$ <u>203,811</u>

**SAN PATRICIO COUNTY, TEXAS  
COURT TECHNOLOGY FEE FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
340-302 Justice Court Technology Fee	\$ 19,540	\$ 31,572	\$ 24,000	\$ 21,000
340-331 County Clerk Technology Fee	5,274	5,668	6,000	5,700
340-332 District Clerk Technology Fee	<u>896</u>	<u>949</u>	<u>600</u>	<u>900</u>
<b>Total Charges for Services</b>	<u>25,710</u>	<u>38,189</u>	<u>30,600</u>	<u>27,600</u>
360-101 Interest Earnings	<u>3,026</u>	<u>3,117</u>	<u>1,000</u>	<u>1,700</u>
<b>Investment Earnings</b>	<u>3,026</u>	<u>3,117</u>	<u>1,000</u>	<u>1,700</u>
<b>Total Revenue</b>	<u>\$ 28,736</u>	<u>\$ 41,306</u>	<u>\$ 31,600</u>	<u>\$ 29,300</u>
<b>450 County Court</b>				
460 Software License/Support	\$ 0	\$ 0	\$ 0	\$ 20,000
Other Services and Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
<b>460 District Court</b>				
460 Software License/Support	0	0	0	20,000
Other Services and Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
<b>479 Justices of the Peace</b>				
312 Conference and Assoc Dues	0	1,000	5,000	5,000
434 Equipment Repairs/Maint	2,437	4,064	4,900	4,900
530 Telephone	0	0	0	0
580 Travel	0	500	1,000	1,000
598 Misc Services & Charges	0	1,896	800	800
Other Services and Charges	<u>2,437</u>	<u>7,460</u>	<u>11,700</u>	<u>11,700</u>
610 General Supplies	0	1,197	1,100	1,100
650 NCO Furniture/Equipment Supplies	<u>2,379</u>	<u>19,589</u>	<u>28,200</u>	<u>28,200</u>
	<u>2,379</u>	<u>20,786</u>	<u>29,300</u>	<u>29,300</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>Justices of the Peace</b>	<u>4,816</u>	<u>\$ 28,246</u>	<u>41,000</u>	<u>41,000</u>
<b>900 Operating Transfers Out</b>				
150 District Courts Operating Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,386</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,386</u>
<b>Court Technology Fund</b>	<u>\$ 4,816</u>	<u>\$ 28,246</u>	<u>\$ 41,000</u>	<u>\$ 113,386</u>

**SAN PATRICIO COUNTY, TEXAS  
COURT REPORTER SERVICE FUND  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 110,606	\$ 113,908	\$ 93,082	\$ 93,082
Revenues	15,828	17,878	15,000	14,700
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>15,828</u>	<u>17,878</u>	<u>15,000</u>	<u>14,700</u>
Available Resources	<u>126,434</u>	<u>131,786</u>	<u>108,082</u>	<u>107,782</u>
Expenditures	12,526	38,704	76,000	100,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>12,526</u>	<u>38,704</u>	<u>76,000</u>	<u>100,000</u>
Ending Balance	<u>\$ 113,908</u>	<u>\$ 93,082</u>	<u>\$ 32,082</u>	<u>\$ 7,782</u>



**SAN PATRICIO COUNTY, TEXAS  
COURT REPORTER SERVICE FUND  
BUDGET 2019**

		<u>2017</u> ACTUAL		<u>2018</u> ESTIMATE		<u>2019</u> REQUEST		<u>2019</u> BUDGET
340-106	County Clerk	\$ 4,590	\$	4,800	\$	4,700	\$	4,900
340-112	District Clerk	<u>9,928</u>		<u>11,815</u>		<u>9,700</u>		<u>9,000</u>
	<b>Total Charges for Services</b>	<u>14,518</u>		<u>16,615</u>		<u>14,400</u>		<u>13,900</u>
360-101	Interest Earnings	<u>1,310</u>		<u>1,263</u>		<u>600</u>		<u>800</u>
	<b>Investment Earnings</b>	<u>1,310</u>		<u>1,263</u>		<u>600</u>		<u>800</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>\$ 15,828</u>	\$	<u>17,878</u>	\$	<u>15,000</u>	\$	<u>14,700</u>
<b>450</b>	<b>County Court</b>							
321	Other Costs of Court	\$ 0	\$	0	\$	1,000	\$	1,000
329	Court Reporter Services	<u>0</u>		<u>12,500</u>		<u>25,000</u>		<u>25,000</u>
	Other Services and Charges	<u>0</u>		<u>12,500</u>		<u>26,000</u>		<u>26,000</u>
<b>460</b>	<b>District Court</b>							
321	Other Costs of Court	0		0		1,000		1,000
329	Court Reporter Services	<u>12,526</u>		<u>26,204</u>		<u>49,000</u>		<u>73,000</u>
	Other Services and Charges	<u>12,526</u>		<u>26,204</u>		<u>50,000</u>		<u>74,000</u>
	<b>District Court</b>	<u>\$ 12,526</u>	\$	<u>38,704</u>	\$	<u>76,000</u>	\$	<u>100,000</u>

**SAN PATRICIO COUNTY, TEXAS  
COASTAL BEND COG GRANT  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 269,789	\$ 285,637	\$ 230,582	\$ 230,582
Revenues	55,715	3,186	1,500	1,800
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>55,715</u>	<u>3,186</u>	<u>1,500</u>	<u>1,800</u>
Available Resources	<u>325,504</u>	<u>288,823</u>	<u>232,082</u>	<u>232,382</u>
Expenditures	39,867	58,241	230,000	230,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>39,867</u>	<u>58,241</u>	<u>230,000</u>	<u>230,000</u>
Ending Balance	\$ <u>285,637</u>	\$ <u>230,582</u>	\$ <u>2,082</u>	\$ <u>2,382</u>

**SAN PATRICIO COUNTY, TEXAS  
COASTAL BEND COG GRANT  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
330-276 SHS Grant	\$ 0	\$ 0	\$ 0	\$ 0
330-404 Coastal Bend COG-911 Funding	<u>52,758</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Charges for Services</b>	<u>52,758</u>	<u>0</u>	<u>0</u>	<u>0</u>
360-101 Interest Earnings	<u>2,957</u>	<u>3,186</u>	<u>1,500</u>	<u>1,800</u>
<b>Investment Earnings</b>	<u>2,957</u>	<u>3,186</u>	<u>1,500</u>	<u>1,800</u>
<b>Total Revenue</b>	<u>\$ 55,715</u>	<u>\$ 3,186</u>	<u>\$ 1,500</u>	<u>\$ 1,800</u>
<b>660 County Sheriff</b>				
312 Conference and Assoc Dues	\$ 2,845	\$ 1,470	\$ 16,000	\$ 16,000
434 Equipment Repairs/Maint	0	900	1,000	1,000
450 Construction Services	0	0	0	0
530 Telephone	0	0	1,000	1,000
580 Travel	4,411	1,800	18,000	18,000
598 Misc Services & Charges	<u>3,761</u>	<u>32,522</u>	<u>21,000</u>	<u>21,000</u>
Other Services and Charges	<u>11,017</u>	<u>36,692</u>	<u>57,000</u>	<u>57,000</u>
610 General Supplies	2,179	10,000	100,000	100,000
650 NCO Furniture/Equipment Supplies	<u>0</u> <u>2,179</u>	<u>7,737</u> <u>17,737</u>	<u>38,000</u> <u>138,000</u>	<u>38,000</u> <u>138,000</u>
740 Machinery and Equipment Capital Outlay	<u>26,671</u> <u>26,671</u>	<u>3,812</u> <u>3,812</u>	<u>35,000</u> <u>35,000</u>	<u>35,000</u> <u>35,000</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>\$ 39,867</u>	<u>\$ 58,241</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>

**SAN PATRICIO COUNTY, TEXAS  
COMMUNICATIONS SYSTEM  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 213,604	\$ 222,794	\$ 143,033	\$ 143,033
Revenues	48,506	49,301	75,050	57,600
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>48,506</u>	<u>49,301</u>	<u>75,050</u>	<u>57,600</u>
Available Resources	<u>262,110</u>	<u>272,095</u>	<u>218,083</u>	<u>200,633</u>
Expenditures	39,316	129,062	194,000	194,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>39,316</u>	<u>129,062</u>	<u>194,000</u>	<u>194,000</u>
Ending Balance	<u>\$ 222,794</u>	<u>\$ 143,033</u>	<u>\$ 24,083</u>	<u>\$ 6,633</u>

**SAN PATRICIO COUNTY, TEXAS  
COMMUNICATIONS SYSTEM  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
330-405 SHSP Grant	0	0	0	0
340-405 Radio Maintenance Fee	45,855	46,225	75,000	56,000
<b>Total Charges for Services</b>	<u>45,855</u>	<u>46,225</u>	<u>75,000</u>	<u>56,000</u>
360-101 Interest Earnings	2,651	3,076	50	1,600
<b>Investment Earnings</b>	<u>2,651</u>	<u>3,076</u>	<u>50</u>	<u>1,600</u>
370-100 Sale of Fixed Assets	0	0	0	0
370-101 Insurance Recovery-Assets	0	0	0	0
370-401 Refunds, Sundry	0	0	0	0
390-010 General Fund	0	0	0	0
<b>Other Revenue &amp; Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<u>\$ 48,506</u>	<u>\$ 49,301</u>	<u>\$ 75,050</u>	<u>\$ 57,600</u>
<b>665 Communications System</b>				
434 Equipment Repairs/Maint	\$ 10,075	\$ 33,800	\$ 52,000	\$ 52,000
450 Construction Services	0	6,500	10,000	10,000
598 Misc Services & Charges	25,839	19,680	32,000	32,000
Other Services and Charges	<u>35,914</u>	<u>59,980</u>	<u>94,000</u>	<u>94,000</u>
610 General Supplies	905	17,082	20,000	20,000
650 NCO Furniture/Equipment	2,497	26,000	40,000	40,000
Supplies	<u>3,402</u>	<u>43,082</u>	<u>60,000</u>	<u>60,000</u>
740 Machinery and Equipment	0	26,000	40,000	40,000
Capital Outlay	<u>0</u>	<u>26,000</u>	<u>40,000</u>	<u>40,000</u>
<b>Communications System</b>	<u>\$ 39,316</u>	<u>\$ 129,062</u>	<u>\$ 194,000</u>	<u>\$ 194,000</u>

**SAN PATRICIO COUNTY, TEXAS  
SAN PATRICIO COUNTY AIRPORT FUND  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 650,520	\$ 680,555	\$ 381,299	\$ 381,299
Revenues	480,642	461,768	675,050	580,000
Transfers In	<u>400,000</u>	<u>1,100,000</u>	<u>400,000</u>	<u>900,000</u>
Total Revenues and Transfers In	<u>880,642</u>	<u>1,561,768</u>	<u>1,075,050</u>	<u>1,480,000</u>
Available Resources	<u>1,531,162</u>	<u>2,242,323</u>	<u>1,456,349</u>	<u>1,861,299</u>
Expenditures	850,607	1,861,024	1,738,879	1,797,310
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>850,607</u>	<u>1,861,024</u>	<u>1,738,879</u>	<u>1,797,310</u>
Ending Balance	<u>\$ 680,555</u>	<u>\$ 381,299</u>	<u>\$ -282,530</u>	<u>\$ 63,989</u>

**SAN PATRICIO COUNTY, TEXAS  
SAN PATRICIO COUNTY AIRPORT FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
330-403 FEMA-Hurricane Harvey	\$ 9,884	\$ 0	\$ 0	\$ 0
330-504 TXDOT Grant	0	0	0	0
360-101 Interest Earnings	8,427	7,681	50	5,000
370-100 Sale of Fixed Assets	0	0	0	0
370-101 Insurance Recovery-Assets	17,501	7,847	0	0
370-201 Rental Income	118,904	98,769	75,000	75,000
370-307 Fuel Sales	325,926	347,396	600,000	500,000
370-401 Refunds, Sundry	0	75	0	0
390-010 General Fund	400,000	400,000	400,000	400,000
390-720 Capital Improvements	0	700,000	0	500,000
<b>Total Revenue and Transfers In</b>	<b>\$ 880,642</b>	<b>\$ 1,561,768</b>	<b>\$ 1,075,050</b>	<b>\$ 1,480,000</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	0	0	0	0
336 Engineering/Architectural	0	0	10,000	10,000
410 Utilities	5,842	6,288	6,900	6,900
421 Waste Disposal	0	0	0	0
424 Grounds Maintenance	0	0	100	100
430 Building Repairs/Maint	7,920	720	60,000	60,000
432 Vehicle Repairs/Maint	0	500	1,000	1,000
434 Equipment Repairs/Maint	3,847	18,353	10,000	10,000
442 Vehicle/Equipment Rental	0	500	1,000	1,000
450 Construction Services	27,456	0	1,000	1,000
451 Sealcoating	0	0	65,000	65,000
520 Insurance/Bond Premiums	5,284	5,928	6,000	6,000
530 Telephone	1,662	2,685	1,100	1,100
540 Public Notices	0	100	200	200
598 Misc Services & Charges	763	525	1,000	1,000
<i>Other Services and Charges</i>	<u>52,774</u>	<u>35,599</u>	<u>163,300</u>	<u>163,300</u>
602 Repair Materials	5,755	7,062	15	15
604 Repair Parts	4,827	2,970	4,000	4,000
608 Signage	0	0	100	100
610 General Supplies	4,943	1,438	500	500
626 Fuel, Oil, Lubricants	0	14,000	60,000	60,000
627 Automotive Supplies	0	0	0	0
650 NCO Furniture/Equipment	4,855	2,000	100	100
698 Other Supplies	20	0	3,000	3,000
<i>Supplies</i>	<u>20,400</u>	<u>27,470</u>	<u>67,715</u>	<u>67,715</u>
740 Machinery and Equipment	49,834	20,415	100	100
<i>Capital Outlay</i>	<u>49,834</u>	<u>20,415</u>	<u>100</u>	<u>100</u>
<b>Sinton Airport</b>	<b>123,008</b>	<b>83,484</b>	<b>231,115</b>	<b>231,115</b>

**SAN PATRICIO COUNTY, TEXAS  
SAN PATRICIO COUNTY AIRPORT FUND  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
<b>734 T. P. McCampbell Airport</b>				
110 Regular Employees	\$ 108,964	\$ 111,944	\$ 105,245	\$ 107,990
115 Temporary Employees	0	0	50	5,737
185 Phone Allowance	1,200	1,200	1,100	1,200
190 Longevity Pay	129	213	200	369
195 Overtime	898	927	1,000	3,500
210 Group Insurance	18,344	18,344	9,552	28,656
220 Social Security Taxes	8,129	8,407	8,051	9,089
230 Retirement Contributions	11,697	12,459	11,419	13,234
250 Unemployment Insurance	46	207	421	476
260 Workers' Compensation Ins Personal Services	<u>2,419</u> <u>151,826</u>	<u>2,617</u> <u>156,318</u>	<u>3,000</u> <u>140,039</u>	<u>3,219</u> <u>173,470</u>
312 Conference and Assoc Dues	200	400	300	300
336 Engineering/Architectural	1,200	97,809	80,000	80,000
341 Other Professional Services	0	0	0	0
410 Utilities	10,811	9,420	15,000	15,000
424 Grounds Maintenance	0	0	100	100
430 Building Repairs/Maint	21,850	9,518	1,000	1,000
432 Vehicle Repairs/Maint	1,987	7,733	5,000	5,000
434 Equipment Repairs/Maint	22,910	7,812	6,000	6,000
442 Vehicle/Equipment Rental	280	500	1,000	1,000
450 Construction Services	8,900	379,598	800,000	800,000
451 Sealcoating	0	0	120,000	120,000
520 Insurance/Bond Premiums	5,212	7,741	9,425	9,425
530 Telephone	3,593	4,499	1,500	1,500
538 Postage	220	293	400	400
540 Public Notices	353	543	500	500
580 Travel	468	1,033	800	800
588 Hauling Charges	0	0	0	0
598 Misc Services & Charges <i>Other Services and Charges</i>	<u>3,160</u> <u>81,144</u>	<u>6,673</u> <u>533,572</u>	<u>3,000</u> <u>1,044,025</u>	<u>3,000</u> <u>1,044,025</u>
602 Repair Materials	23,331	31,435	8,000	8,000
604 Repair Parts	13,578	14,613	7,000	7,000
608 Signage	0	0	500	500
610 General Supplies	10,980	10,703	3,000	3,000
626 Fuel, Oil, Lubricants	317,837	321,421	300,000	325,000
627 Automotive Supplies	0	500	100	100
641 Books, Subscriptions	0	0	100	100
650 NCO Furniture/Equipment	4,933	4,598	1,000	1,000
698 Other Supplies <i>Supplies</i>	<u>2,948</u> <u>373,607</u>	<u>1,500</u> <u>384,770</u>	<u>3,000</u> <u>322,700</u>	<u>3,000</u> <u>347,700</u>
730 Improvements	0	524,738	0	0
740 Machinery and Equipment <i>Capital Outlay</i>	<u>121,022</u> <u>121,022</u>	<u>178,142</u> <u>702,880</u>	<u>1,000</u> <u>1,000</u>	<u>1,000</u> <u>1,000</u>
<b>T. P. McCampbell Airport</b>	<u>727,599</u>	<u>1,777,540</u>	<u>1,507,764</u>	<u>1,566,195</u>
<b>San Patricio County Airport Fund</b>	<u>\$ 850,607</u>	<u>\$ 1,861,024</u>	<u>1,738,879</u>	<u>\$ 1,797,310</u>



**SAN PATRICIO COUNTY, TEXAS  
ELECTION SERVICES  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 334,139	\$ 102,635	\$ 174,955	\$ 174,955
Revenues	108,496	72,320	33,200	36,200
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>108,496</u>	<u>72,320</u>	<u>33,200</u>	<u>36,200</u>
Available Resources	<u>442,635</u>	<u>174,955</u>	<u>208,155</u>	<u>211,155</u>
Expenditures	340,000	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>340,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	\$ <u>102,635</u>	\$ <u>174,955</u>	\$ <u>208,155</u>	\$ <u>211,155</u>

**SAN PATRICIO COUNTY, TEXAS  
ELECTION SERVICES  
BUDGET 2019**

	2017 <u>ACTUAL</u>	2018 <u>ESTIMATE</u>	2019 <u>REQUEST</u>	2019 <u>BUDGET</u>
340-607 Election Services Fee	\$ 18,043	\$ 14,675	\$ 18,000	\$ 20,000
360-101 Investment Earnings	1,445	1,031	200	1,200
370-100 Sale of Fixed Assets	10,000	0	0	0
370-201 Rental Income	79,008	56,614	15,000	15,000
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>108,496</u></b>	<b>\$ <u>72,320</u></b>	<b>\$ <u>33,200</u></b>	<b>\$ <u>36,200</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>340,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Outlay</i>	<u>340,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Election Services</b>	<b><u>340,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>ELECTION SERVICES</b>	<b>\$ <u>340,000</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

**SAN PATRICIO COUNTY, TEXAS  
COUNTY ATTORNEY PRETRIAL DIVERSION  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 259,716	\$ 243,721	\$ 138,716	\$ 138,716
Revenues	101,340	101,043	110,000	110,000
Transfers In	<u>0</u>	<u>56</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>101,340</u>	<u>101,099</u>	<u>110,000</u>	<u>110,000</u>
Available Resources	<u>361,056</u>	<u>344,820</u>	<u>248,716</u>	<u>248,716</u>
Expenditures	117,335	206,104	162,058	135,086
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>117,335</u>	<u>206,104</u>	<u>162,058</u>	<u>135,086</u>
Ending Balance	\$ <u>243,721</u>	\$ <u>138,716</u>	\$ <u>86,658</u>	\$ <u>113,630</u>

**SAN PATRICIO COUNTY, TEXAS  
COUNTY ATTORNEY PRETRIAL DIVERSION  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
330-201 Asst Prosecutor Longevity	\$ 0	\$ 0	\$ 0	\$ 0
340-153 Co Atty Pretrial Intervention	98,464	98,451	108,300	108,300
360-101 Interest Earnings	<u>2,876</u>	<u>2,592</u>	<u>1,700</u>	<u>1,700</u>
370-401 Refunds, Sundry	<u>          </u>	<u>56</u>	<u>          </u>	<u>          </u>
<b>Total Revenue and Transfers In</b>	<b>\$ <u>101,340</u></b>	<b>\$ <u>101,099</u></b>	<b>\$ <u>110,000</u></b>	<b>\$ <u>110,000</u></b>
 <b>County Attorney</b>				
110 Regular Employees	\$ 85,426	\$ 93,089	\$ 121,520	\$ 95,881
185 Phone Allowance	600	600	600	600
190 Longevity Pay	1,420	3,056	4,500	6,960
210 Group Insurance	9,046	10,781	9,552	9,552
220 Social Security Taxes	6,671	7,249	9,297	7,914
230 Retirement Contributions	9,199	10,329	13,854	11,523
250 Unemployment Insurance	29	115	486	414
260 Workers' Compensation Ins	0	31	49	42
<i>Personal Services</i>	<u>112,391</u>	<u>125,250</u>	<u>159,858</u>	<u>132,886</u>
312 Conference and Assoc Dues	450	500	1,000	1,000
520 Insurance/Bond Premiums	102	154	0	100
538 Postage	0	0	100	100
580 Travel	933	0	500	500
598 Misc Services & Charges	<u>105</u>	<u>80,000</u>	<u>100</u>	<u>100</u>
<i>Other Services and Charges</i>	<u>1,590</u>	<u>80,654</u>	<u>1,700</u>	<u>1,800</u>
610 General Supplies	0	150	300	300
641 Books, Subscriptions	0	50	200	100
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>200</u>	<u>500</u>	<u>400</u>
740 Machinery and Equipment	<u>3,354</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Outlay</i>	<u>3,354</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>County Attorney</b>	<b>\$ <u>117,335</u></b>	<b>\$ <u>206,104</u></b>	<b>\$ <u>162,058</u></b>	<b>\$ <u>135,086</u></b>

**SAN PATRICIO COUNTY, TEXAS  
RIGHT-OF-WAY  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 590,470	\$ 736,141	\$ 905,536	\$ 905,536
Revenues	7,555	8,551	2,500	4,500
Transfers In	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Revenues and Transfers In	<u>207,555</u>	<u>208,551</u>	<u>202,500</u>	<u>204,500</u>
Available Resources	<u>798,025</u>	<u>944,692</u>	<u>1,108,036</u>	<u>1,110,036</u>
Expenditures	61,884	39,156	477,797	616,376
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>61,884</u>	<u>39,156</u>	<u>477,797</u>	<u>616,376</u>
Ending Balance	<u>\$ 736,141</u>	<u>\$ 905,536</u>	<u>\$ 630,239</u>	<u>\$ 493,660</u>

**SAN PATRICIO COUNTY, TEXAS  
RIGHT-OF-WAY  
BUDGET 2019**

	2017 ACTUAL	2018 ESTIMATE	2019 REQUEST	2019 BUDGET
330-351 Row Reimb.	\$ 0	\$ 300	\$ 0	\$ 0
360-101 Interest Earnings	7,555	8,217	2,500	4,500
370-401 Refunds, Sundry	0	34	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>207,555</u></b>	<b>\$ <u>208,551</u></b>	<b>\$ <u>202,500</u></b>	<b>\$ <u>204,500</u></b>
<b>730 Right-Of-Way</b>				
110 Regular Employees	\$ 43,995	\$ 13,912	\$ 43,515	\$ 0
190 Longevity Pay	720	240	0	0
195 Overtime	613	106	0	0
210 Group Insurance	7,105	2,310	9,552	0
220 Social Security Taxes	3,168	999	3,329	0
230 Retirement Contributions	4,769	1,547	4,721	0
250 Unemployment Insurance	23	32	174	0
260 Workers' Compensation Ins	134	112	130	0
<i>Personal Services</i>	<u>60,527</u>	<u>19,258</u>	<u>61,421</u>	<u>0</u>
312 Conference and Assoc Dues	0	0	200	200
326 Appraisal Services	0	5,000	50,000	50,000
336 Engineering/Architectural	0	0	3,000	3,000
434 Equipment Repairs/Maint	0	0	2,000	2,000
455 Utility Adjustments	0	4,500	250,000	450,000
520 Insurance/Bond Premiums	334	398	5,000	5,000
530 Telephone	0	0	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>334</u>	<u>9,898</u>	<u>315,376</u>	<u>515,376</u>
610 General Supplies	1,023	0	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0
<i>Supplies</i>	<u>1,023</u>	<u>0</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>61,884</u></b>	<b>\$ <u>39,156</u></b>	<b>\$ <u>477,797</u></b>	<b>\$ <u>616,376</u></b>

## **DEBT SERVICE FUNDS**

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

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**SAN PATRICIO COUNTY, TEXAS**

**STATEMENT OF INDEBTEDNESS**

**DECEMBER 31, 2018**

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



AMOUNT ISSUED	AMOUNT PAID/DEFEASED	OUTSTANDING		
		PRINCIPAL	INTEREST	TOTAL
\$ 15,415,000	\$ 1,325,000	\$ 14,090,000	\$ 6,531,575	\$ 20,621,575
8,975,000	495,000	8,480,000	3,252,825	11,732,825
12,403,039	0	12,403,039	4,024,104	16,427,143
3,185,555	107,242	3,078,313	1,365,410	4,443,723
<u>9,125,000</u>	<u>180,000</u>	<u>8,945,000</u>	<u>3,762,125</u>	<u>12,707,125</u>
<u>49,103,594</u>	<u>2,107,242</u>	<u>46,996,352</u>	<u>18,936,039</u>	<u>65,932,391</u>
<u>\$ 49,103,594</u>	<u>\$ 2,107,242</u>	<u>\$ 46,996,352</u>	<u>\$ 18,936,039</u>	<u>\$ 65,932,391</u>

**SAN PATRICIO COUNTY, TEXAS**

**DEBT SERVICE**

**BUDGET REQUIREMENTS FOR 2019**

<u>PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>OTHER EXPENSES</u>	<u>TOTALS</u>
GENERAL OBLIGATION REFUNDING BONDS, 2015	535,000	610,625	1,000	1,146,625
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2016	350,000	302,900	1,000	653,900
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2017	335,000	335,025	1,000	671,025
QUALIFIED ENERGY CONSERVATION BONDS, 2016	91,270	116,577	0	207,847
STATE INFRASTRUCTURE BANK LOAN	<u>400,613</u>	<u>313,610</u>	<u>0</u>	<u>714,223</u>
<u>TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>1,711,883</u>	<u>1,678,737</u>	<u>3,000</u>	<u>3,393,620</u>
GRAND TOTAL - ALL DEBT	<u>\$ 1,711,883</u>	<u>\$ 1,678,737</u>	<u>\$ 3,000</u>	<u>\$ 3,393,620</u>

**SAN PATRICIO COUNTY, TEXAS  
PERMANENT IMPROVEMENT I & S  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
Beginning Balance	\$ 105,674	\$ 209,480	\$ 248,285	\$ 248,285
Revenues	2,065,110	2,737,823	2,677,488	3,325,805
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>2,065,110</u>	<u>2,737,823</u>	<u>2,677,488</u>	<u>3,325,805</u>
Available Resources	<u>2,170,784</u>	<u>2,947,303</u>	<u>2,925,773</u>	<u>3,574,090</u>
Expenditures	1,961,304	2,699,018	3,393,620	3,393,620
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>1,961,304</u>	<u>2,699,018</u>	<u>3,393,620</u>	<u>3,393,620</u>
Ending Balance	<u>\$ 209,480</u>	<u>\$ 248,285</u>	<u>\$ -467,847</u>	<u>\$ 180,470</u>

**SAN PATRICIO COUNTY, TEXAS  
PERMANENT IMPROVEMENT I & S  
BUDGET 2019**

	<u>2017 ACTUAL</u>	<u>2018 ESTIMATE</u>	<u>2019 REQUEST</u>	<u>2019 BUDGET</u>
310-110 Ad Valorem - Current	\$ 1,935,877	\$ 2,624,338	\$ 2,624,188	\$ 3,260,805
310-120 Ad Valorem - Delinquent	41,415	57,198	50,000	50,000
General Property Taxes	<u>1,977,292</u>	<u>2,681,536</u>	<u>2,674,188</u>	<u>3,310,805</u>
360-101 Interest Earnings	5,215	15,305	3,300	15,000
370-401 Refunds, Sundry	82,603	40,982	0	0
Other Revenue	<u>87,818</u>	<u>56,287</u>	<u>3,300</u>	<u>15,000</u>
<b>Total Revenues</b>	<u>\$ 2,065,110</u>	<u>\$ 2,737,823</u>	<u>\$ 2,677,488</u>	<u>\$ 3,325,805</u>
800 <b>Debt Service</b>				
801 Principal	\$ 703,530	\$ 1,147,629	\$ 1,711,883	\$ 1,711,883
802 Interest	1,256,974	1,550,589	1,678,737	1,678,737
803 Other Expenses	800	800	3,000	3,000
<b>Debt Service</b>	<u>1,961,304</u>	<u>2,699,018</u>	<u>3,393,620</u>	<u>3,393,620</u>
<b>PERMANENT IMPROVEMENT I &amp; S</b>	<u>\$ 1,961,304</u>	<u>\$ 2,699,018</u>	<u>\$ 3,393,620</u>	<u>\$ 3,393,620</u>