



BUDGET
FOR THE
FISCAL YEAR 2017

TERRY SIMPSON
County Judge

NINA G. TREVINO
FRED P. NARDINI

ALMA V. MORENO

County Commissioners

Statement of Tax Increase

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,923,565, which is a 26.18 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,957,097.

Record Vote:

Members Voting For: Simpson, Trevino, Nardini, Moreno

Members Voting Against: N/A

San Patricio County Property Tax Rates		TAX RATES BUDGET 2016	TAX RATES BUDGET 2017
<u>Operating Funds</u>			
Road & Bridge Special	\$	0.057003	\$ 0.045003
General		0.384219	0.418000
Maintenance & Operations Rate		0.441222	0.463003
<u>Debt Service Funds</u>			
Qualified Energy Conservation Bonds, 2016		0.000000	0.002451
Certificates of Obligation, Series 2016		0.000000	0.009595
GO Refunding Bonds, 2015		0.010950	0.016875
Certificates of Obligation, Series 2006		0.007828	0.000000
Total Permanent Improvement Debt Service Funds		0.018778	0.028921
Total Debt Rate		0.018778	0.028921
Total County Property Tax Rate	\$	0.460000	\$ 0.491924
Effective Tax Rate	\$	0.448816	\$ 0.491924
Effective Maintenance and Operations Tax Rate		0.427523	0.471592
Debt Tax Rate		0.018778	0.028921
Rollback Tax Rate		0.480502	0.538239
Debt Obligation	\$	15,585,000	\$ 30,575,555

ORDER ADOPTING ELECTED OFFICIALS' SALARIES, COMPENSATION

AND ALLOWANCES FOR FISCAL YEAR 2017

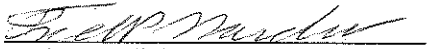
On this, the 19th day of September, 2016, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came on to be considered the Elected Officials' Salaries, Compensation, and Allowances for the period beginning January 1, 2017, and ending December 31, 2017, and it appearing that public notice has been given in accordance with law, and notice has been given to each official and the opportunity for grievance in accordance with law, it is ordered by the Court that the said Salaries, Compensation, and Allowances be, and it is hereby, approved and adopted as presented in the attachment. It is further ordered by the Court that any pending legislation affecting such Salaries, Compensation, and Allowances be incorporated.



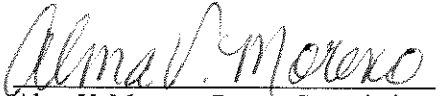
Terry Simpson, County Judge



Nina G. Trevino, County Commissioner, Pct #1



Fred P. Nardini, County Commissioner, Pct #2



Alma V. Moreno, County Commissioner, Pct #3

Vacant, County Commissioner, Pct #4

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

Office	Proposed Annual Salary 2017	Actual Annual Salary 2016	Proposed Increase	Annual Cellphone Allowance 2017	Annual Cellphone Allowance 2016	Annual Cellphone Allowance Increase
County Judge	82,443	82,443	-	1,200	1,200	-
County Judge - State Salary Supplement (1) (2)	25,200	25,200	-	-	-	-
County Judge - Juvenile Board Supplement (2)	6,900	6,900	-	-	-	-
County Commissioner Pct. #1	67,674	67,674	-	1,200	1,200	-
County Commissioner Pct. #2	67,674	67,674	-	1,200	1,200	-
County Commissioner Pct. #3	67,674	67,674	-	1,200	1,200	-
County Commissioner Pct. #4	67,674	67,674	-	1,200	1,200	-
County Court-at-Law Judge	60,100	60,100	-	780	780	-
County Court-at-Law Judge - State Salary Supplement (1) (2)	90,000	90,000	-	-	-	-
County Court-at-Law Judge - Juvenile Board Supplement (2)	6,900	6,900	-	-	-	-
County Clerk	67,674	67,674	-	780	780	-
District Clerk	67,674	67,674	-	780	780	-
County Attorney	82,042	82,042	-	780	780	-
County Attorney - State Salary Supplement (2)	57,958	57,958	-	-	-	-
County Treasurer	67,674	67,674	-	780	780	-
Tax Assessor-Collector	67,674	67,674	-	780	780	-
Sheriff	83,082	83,082	-	1,200	1,200	-
Justice of the Peace #1	53,786	53,786	-	780	780	-
Justice of the Peace #2	52,252	52,252	-	780	780	-
Justice of the Peace #4	52,252	52,252	-	780	780	-
Justice of the Peace #5	52,252	52,252	-	780	780	-
Justice of the Peace #6	52,252	52,252	-	780	780	-
Justice of the Peace #8	52,252	52,252	-	780	780	-
Constable #1	42,797	42,797	-	780	780	-
Constable #2	42,397	42,397	-	780	780	-
Constable #4	42,397	42,397	-	780	780	-
Constable #5	42,397	42,397	-	780	780	-
Constable #6	42,397	42,397	-	780	780	-
Constable #8	42,397	42,397	-	780	780	-
District Judge - Juvenile Board Supplement (2)	6,900	6,900	-	-	-	-
District Judge - Juvenile Board Supplement (2)	6,900	6,900	-	-	-	-
District Judge - Juvenile Board Supplement (2)	6,900	6,900	-	-	-	-
District Attorney State Supplement (2)	3,640	3,640	-	-	-	-
District Attorney Supplement (2)	6,900	6,900	-	780	780	-

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

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

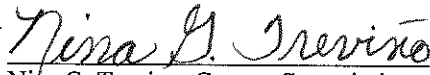
(1) A portion of this supplement is to be paid from state funds. Any amount received from the State, which could be more or less than the salary supplement, is to be paid from fees and costs collected and remitted to the State, then distributed to the County.

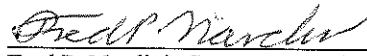
(2) Supplements subject to legislative change. Supplements do not qualify for longevity pay

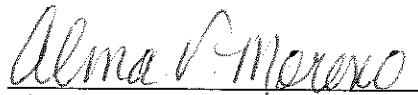
ORDER ADOPTING BUDGET FOR FISCAL YEAR 2017

On this, the 19th day of September, 2016, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2017, and ending December 31, 2017, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications agreed to in court September 19, 2016, on motion made, seconded, and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that the legal level of control for each legally adopted annual operating budget is the fund, and that amounts shown for individual items included in such totals be considered supplementary information.


Terry Simpson, County Judge


Nina G. Trevino, County Commissioner, Pct #1


Fred P. Nardini, County Commissioner, Pct #2


Alma V. Moreno, County Commissioner, Pct #3

Vacant, County Commissioner, Pct #4

ORDER ADOPTING 2016 PROPERTY TAX RATE FOR FISCAL YEAR 2017

On this, the 19th day of September, 2016, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came on to be considered the adoption of an Ad Valorem Tax Rate for the fiscal year beginning January 1, 2017, and ending December 31, 2017, and it appearing to the Court that a Budget for said fiscal year has been adopted; that appropriate notice has been given in accordance with law for adoption of a tax rate, and the said Tax Rate having been duly considered by the Court in court September 19, 2016 on motion made, seconded, and carried by a majority of the Commissioners Court, it is hereby ordered that the Court levies a tax of \$0.491924 per each \$100 assessed valuation on all taxable property in the County, as more fully described below; that the San Patricio County Tax Assessor-Collector is hereby authorized to assess and collect the taxes as such:

MAINTENANCE AND OPERATIONS TAX RATE

General Fund Maintenance & Operations Tax Rate	\$ 0.418000	
Road and Bridge Special Maintenance & Operations Tax Rate	<u>0.045003</u>	
Total Maintenance & Operations Tax Rate		\$ 0.463003

DEBT SERVICE TAX RATE

Certificates of Obligation, Series 2006	\$ <u>0.028921</u>	
Total Debt Service Tax Rate		\$ 0.028921

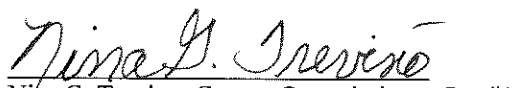
Total Ad Valorem Tax Rate		\$ 0.491924
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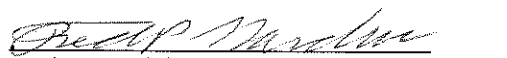
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Court Members voting For: Simpson, Trevino, Nardini, Moreno

Court Members voting Against: _____


Terry Simpson, County Judge


Nina G. Trevino, County Commissioner, Pct #1


Fred P. Nardini, County Commissioner, Pct #2


Alma V. Moreno, County Commissioner, Pct #3

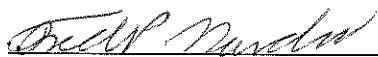
Vacant, County Commissioner, Pct #4

ORDER RATIFYING PROPERTY TAX INCREASE FOR FISCAL YEAR 2017

On this, the 19th day of September, 2016, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came on to be considered the property tax increase reflected in the duly adopted budget for the fiscal year beginning January 1, 2017, and ending December 31, 2017. Having been duly considered by the Court on September 19, 2016; on motion made, seconded, and carried by a majority of the Commissioners Court, it is hereby ordered that the Court ratifies the property tax increase reflected in the budget.


Terry Simpson, County Judge


Nina G. Trevino, County Commissioner, Pct #1


Fred P. Nardini, County Commissioner, Pct #2


Alma V. Moreno, County Commissioner, Pct #3

Vacant, County Commissioner, Pct #4

San Patricio County, Texas

Budget 2017

Computation of Estimated Current		Constable #6	48
Ad Valorem Tax Collections	1	Constable #8	49
Distribution of Estimated Tax Collections	2	County Sheriff	50
Tax Rate by Funds	3	Highway Patrol	51
		PSAP Coordinator/E911	52
General Fund	5	Corrections	53
County Judge	8	Juvenile Detention Center	54
County Clerk	9	Adult/Juvenile Probation, Citizens	
Veteran's Service	10	Collection Stations	55
Emergency Management	11	Health Department, Regional Health	
Printing Department	12	Awareness Board	56
Personnel Department	13	Environmental Health	57
Records Management	14	Animal Control, Mental Health	58
Personnel Safety	15	Indigent Health Care, Human Services,	
Information Services	16	Community Action Agency	59
ADA Coordinator, Non-Departmental	17	County Library	60
County Court	18	County Parks	61
County Court-at-Law Judge	19	County Fairgrounds	62
District Court	20	Agricultural Extension Service,	
District Clerk	21	Environmental Conservation	63
District Attorney	22	Economic Development, Operating Transfers Out	64
Justice of the Peace #1	23		
Justice of the Peace #2	24	Special Revenue Funds	
Justice of the Peace #4	25	Road and Bridge Pct. #1	66
Justice of the Peace #5	26	Road and Bridge Pct. #2	70
Justice of the Peace #6	27	Road and Bridge Pct. #3	74
Justice of the Peace #8, Judiciary Support	28	Road and Bridge Pct. #4	78
County Attorney, Litigation	29	Indigent Health Care	82
Elections Administration	30	District Court Operating	84
County Auditor	31	Intoxilizer Program	87
County Treasurer	32	Women, Infants and Children Program	90
Tax Assessor-Collector	33	Law Library	92
Auto Registration, Central Appraisal District	34	Courthouse Security Fund	94
Building & Yards - Admin	35	Records Management Fund	96
Courthouse	36	Court Technology Fee Fund	99
Plymouth Courthouse Annex	37	Court Reporter Service Fund	101
Law Enforcement Center, Aransas		Coastal Bend COG Grant	103
Pass 225 W. Wheeler	38	Communications System	105
Aransas Pass 1212 W. Wheeler	39	San Patricio County Airport Fund	107
Mathis Annex, Portland Annex	40	Election Services	110
Ingleside Health Clinic, Harville Road Annex,			
Restitution Center	41	Capital Projects	
Market St. Annex, Vineyard St. Annex	42	Right of Way	113
San Patricio Annex, East Market St. Annex	43		
Fire and Ambulance Service, Constable #1	44	Debt Service	
Constable #2	45	Statement of Indebtedness	116
Constable #4	46	Debt Service Requirements	118
Constable #5	47	Permanent Improvement Debt Service	119

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

	FOR COUNTY PURPOSES	FOR R&B SPECIAL PURPOSES
GROSS ASSESSED VALUATION - 2015 ROLL ACTUAL	\$ 6,746,088,634	\$ 6,746,088,634
EXEMPTIONS: ABATEMENTS	188,816,490	183,557,080
HOMESTEAD	65,380,359	58,180,156
DISABLED VETERANS	36,753,849	26,575,705
OVER 65 LOCAL	269,462,891	286,841,238
POLLUTION CONTROL	37,576,390	37,576,390
OTHER EXEMPTIONS	398,563,514	398,563,514
TOTAL EXEMPTIONS - 2015	996,553,493	991,294,083
NET TAXABLE VALUATION - 2015 ROLL	\$ 5,749,535,141	\$ 5,754,794,551
GROSS ASSESSED VALUATION - 2016 ROLL ESTIMATED	\$ 8,198,922,615	\$ 8,198,922,615
EXEMPTIONS: ABATEMENTS	373,035,380	335,895,830
HOMESTEAD	63,046,228	56,943,188
DISABLED VETERANS	39,117,325	28,551,848
OVER 65 LOCAL	270,287,143	286,960,514
POLLUTION CONTROL	117,737,370	117,737,370
OTHER EXEMPTIONS	464,492,850	464,492,850
PROTESTED VALUES	90,135,860	90,135,860
TOTAL EXEMPTIONS - 2016	1,417,852,156	1,380,717,460
ESTIMATED TAXABLE VALUATION - 2016 ROLL	6,781,070,459	6,818,205,155
TAX RATE (PER \$100 VALUATION)	0.446921	0.045003
TAX LEVY	30,306,028	3,068,397
LESS 5.55% (DELINQUENCIES AND CONTESTED APPRAISALS)	(1,681,985)	(170,296)
NET COLLECTIONS	\$ 28,624,043	\$ 2,898,101
1 CENT TAX LEVY EQUALS	\$ 640,472	\$ 643,980

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

FUND	TAX RATE	YIELD PER 1 CENT TAX LEVY	ESTIMATED CURRENT	COLLECTIONS DELINQUENT	TOTAL
GENERAL FUND	\$ 0.418000	\$ 640,472	\$ 26,771,730	\$ 550,000	\$ 27,321,730
ROAD & BRIDGE SPECIAL	<u>0.045003</u>	643,980	<u>2,898,103</u>	<u>85,000</u>	<u>2,983,103</u>
TOTAL OPERATING FUNDS	<u>0.463003</u>		<u>29,669,833</u>	<u>635,000</u>	<u>30,304,833</u>
<u>DEBT SERVICE FUNDS</u>					
QUALIFIED ENERGY CONSERVATION BONDS, 2016	0.002451	640,472	156,980	0	156,980
CERTIFICATES OF OBLIGATION, SERIES 2016	0.009595	640,472	614,533	0	614,533
GO REFUNDING BONDS, 2015	0.016875	640,472	1,080,797	0	1,080,797
CERTIFICATES OF OBLIGATION, SERIES 2006	<u>0.000000</u>	640,472	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL DEBT SERVICE FUNDS	<u>0.028921</u>		<u>1,852,310</u>	<u>30,000</u>	<u>1,882,310</u>
TOTAL COUNTY TAX RATE	\$ <u>0.491924</u>		\$ <u>31,522,143</u>	\$ <u>665,000</u>	\$ <u>32,187,143</u>

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

	TAX RATE BUDGET 2014	TAX RATE BUDGET 2015	TAX RATE BUDGET 2016	TAX RATE BUDGET 2017
OPERATING FUNDS				
Road & Bridge Special	\$ 0.070000	\$ 0.065920	\$ 0.057003	\$ 0.045003
General	0.423560	0.419948	0.384219	0.418000
TOTAL OPERATING FUNDS	<u>0.493560</u>	<u>0.485868</u>	<u>0.441222</u>	<u>0.463003</u>
DEBT SERVICE FUNDS				
PERMANENT IMPROVEMENT BONDS				
Qualified Energy Conservation Bonds, 2016	0.000000	0.000000	0.000000	0.002451
Certificates of Obligation, Series 2016	0.000000	0.000000	0.000000	0.009595
GO Refunding Bonds, 2015	0.000000	0.000000	0.010950	0.016875
Certificates of Obligation, Series 2006	0.026440	0.024132	0.007828	0.000000
Anticipation Notes, 1994	0.000000	0.000000	0.000000	0.000000
Anticipation Notes, 1996	0.000000	0.000000	0.000000	0.000000
TOTAL PERMANENT IMPROVEMENT BONDS	<u>0.026440</u>	<u>0.024132</u>	<u>0.018778</u>	<u>0.028921</u>
TOTAL DEBT SERVICE FUNDS	<u>0.026440</u>	<u>0.024132</u>	<u>0.018778</u>	<u>0.028921</u>
TOTAL COUNTY-WIDE TAX RATE	<u>\$ 0.520000</u>	<u>\$ 0.510000</u>	<u>\$ 0.460000</u>	<u>\$ 0.491924</u>

GENERAL FUND

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

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

	<u>2015 ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>2017 BUDGET</u>
Beginning Balance	\$ <u>9,227,166</u>	\$ <u>8,925,666</u>	\$ <u>8,014,587</u>
Revenues	25,366,611	26,202,830	31,244,920
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>25,366,611</u>	<u>26,202,830</u>	<u>31,244,920</u>
Available Resources	<u>34,593,777</u>	<u>35,128,496</u>	<u>39,259,507</u>
Expenditures	23,114,754	24,451,014	29,436,844
Transfers Out	<u>2,553,357</u>	<u>2,662,895</u>	<u>3,162,115</u>
Total Expenditures and Transfer Out	<u>25,668,111</u>	<u>27,113,909</u>	<u>32,598,959</u>
Ending Balance	\$ <u><u>8,925,666</u></u>	\$ <u><u>8,014,587</u></u>	\$ <u><u>6,660,548</u></u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
Revenues				
310-110	Ad Valorem - Current	\$ 20,412,958	\$ 21,535,385	\$ 26,771,730
310-120	Ad Valorem - Delinquent	<u>603,824</u>	<u>534,521</u>	<u>550,000</u>
	General Property Taxes	<u>21,016,782</u>	<u>22,069,906</u>	<u>27,321,730</u>
320-200	Building Permits	149,312	55,055	55,000
320-202	Septic Tank & Health Permits	86,290	73,782	73,000
320-203	Fire Marshal Inspection Fees	<u>0</u>	<u>250</u>	<u>0</u>
	Non-Busn Licenses/Permits	<u>235,602</u>	<u>129,087</u>	<u>128,000</u>
330-101	County Judge Supplement	19,608	20,200	20,200
330-150	Indigent Defense Grant	50,944	55,217	50,000
330-151	Judicial Fee	83,898	84,000	84,000
330-200	County Attorney Supplement	70,000	70,000	70,000
330-201	Asst Prosecutor Longevity	5,020	5,360	12,640
330-202	Juror Expense Reimbursement	13,430	15,708	15,000
330-401	DEM-Operation Border Star	72,346	120,773	0
330-404	HIDTA Grant	17,252	6,785	0
330-405	OCDETF Grant	9,164	4,419	0
330-413	State D.A. Supplement	0	0	4,300
330-551	Tobacco Settlement Distribution	32,541	21,975	25,000
330-701	Franchise/Bingo Taxes	1,844	1,655	1,700
330-703	Beer, Wine and Liquor	402	786	600
330-705	Mixed Drink License	68,400	76,139	72,000
330-801	Law Enforcement Contribs	213,643	256,848	250,000
330-802	Indirect Cost Reims	139,411	118,332	115,000
330-805	Local Government Contributions	23,067	7,500	7,500
330-807	Election Fees	<u>65</u>	<u>49</u>	<u>0</u>
	Intergovernmental Revenue	<u>821,035</u>	<u>865,746</u>	<u>727,940</u>
340-100	County Judge	7,251	7,300	7,200
340-102	County Sheriff	172,111	126,736	126,000
340-104	County Attorney	16,230	15,634	15,500
340-106	County Clerk	354,830	359,322	359,000
340-108	Tax Assessor-Collector	901,018	791,297	800,000
340-110	District Attorney	431	392	2,300
340-112	District Clerk	149,311	131,249	131,000
340-121	Justice of the Peace #1	5,956	5,830	5,800
340-122	Justice of the Peace #2	2,241	1,441	1,400
340-124	Justice of the Peace #4	9,361	8,777	8,700
340-125	Justice of the Peace #5	8,914	11,455	9,800
340-126	Justice of the Peace #6	6,171	6,175	6,100
340-128	Justice of the Peace #8	1,644	1,338	1,300
340-131	Constable #1	5,070	6,155	6,000
340-132	Constable #2	3,478	6,972	4,900
340-134	Constable #4	24,014	17,064	17,000
340-135	Constable #5	9,109	6,054	6,000
340-136	Constable #6	29,706	24,923	24,900
340-138	Constable #8	6,865	5,013	5,000
340-151	County Appointed Attorney	12,784	1,256	5,600
340-152	District Appointed Atty	<u>44,459</u>	<u>48,072</u>	<u>48,000</u>
	Fees of Office	<u>1,770,954</u>	<u>1,582,455</u>	<u>1,591,500</u>

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

	2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
340-301 Court Cost Service Fees	\$ 94,562	\$ 93,621	\$ 93,600
340-302 Truancy Court Cost	0	916	900
340-303 Child Safety Court Cost	3,202	608	600
340-305 Traffic Court Cost	14,409	15,233	15,300
340-306 Child Safety Fee Veh Reg	8,555	6,742	6,700
340-309 Arrest/Video Fees	4,574	4,311	4,300
340-310 E-Filing Fee	9,173	12,927	9,500
340-311 Bail Bond Fees	15,350	10,163	11,900
340-313 Graffiti Eradication Fee	15	70	0
340-314 BAT Offense	220	436	300
340-315 Probate Training Fees	865	1,050	900
340-316 Probate Guardianship Fee	3,460	4,000	3,700
340-323 Inmate Telephone	76,140	64,562	71,900
340-401 Detention Service Charges	64,838	101,850	92,700
340-601 Waste Disposal Fees	67,103	71,572	68,300
340-701 Health Service Fees	14,195	9,823	9,800
340-998 Miscellaneous Fees	8,579	10,282	9,300
Other Fees	385,240	408,166	399,700
350-101 Justice of the Peace #1	150,219	190,394	179,000
350-102 Justice of the Peace #2	66,558	55,261	55,200
350-104 Justice of the Peace #4	93,198	104,715	99,200
350-105 Justice of the Peace #5	224,616	301,233	253,200
350-106 Justice of the Peace #6	81,055	76,165	76,100
350-108 Justice of the Peace #8	15,932	23,121	19,800
350-200 Bail Bond Forfeitures	0	0	0
350-201 Other Forfeitures	6,300	0	0
350-501 License & Weight	11,585	8,459	8,000
Fines & Forfeitures	649,463	759,348	690,500
360-101 Interest Earnings	24,570	110,700	110,250
Investment Earnings	24,570	110,700	110,250
370-100 Sale of Fixed Assets	48,696	0	0
370-101 Insurance Recovery-Assets	36,757	21,974	0
370-201 Rental Income	84,469	87,094	87,100
370-202 Fairgrounds Income	151,614	103,499	125,000
370-203 County Park Revenue	8,884	34,069	34,000
370-301 Coin Station Receipts	21	5	0
370-303 Concession Stand Income	35,329	12,917	12,900
370-399 Private Source Contributions	2,150	1,300	1,300
370-401 Refunds, Sundry	95,045	16,564	15,000
Other Revenue	462,965	277,422	275,300
Total Revenues	\$ 25,366,611	\$ 26,202,830	\$ 31,244,920

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

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

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
403	<i>County Clerk</i>			
101	Elected Officials	\$ 65,703	\$ 67,674	\$ 67,674
110	Regular Employees	401,969	419,977	419,979
115	Temporary Employees	26,533	41,508	53,609
185	Phone Allowance	780	780	780
190	Longevity Pay	5,960	6,497	6,820
195	Overtime	9,106	6,839	6,000
210	Group Insurance	116,693	129,038	147,870
220	Social Security Taxes	36,196	37,948	40,673
230	Retirement Contributions	51,601	54,531	55,933
250	Unemployment Insurance	1,188	1,430	1,851
260	Workers' Compensation Ins	1,421	1,543	1,626
	<i>Personal Services</i>	<u>717,150</u>	<u>767,765</u>	<u>802,815</u>
312	Conference and Assoc Dues	1,860	1,470	3,000
330	Pre-Employment Physicals	75	114	400
434	Equipment Repairs/Maint	9,475	8,900	15,000
442	Vehicle/Equipment Rental	0	8,892	3,800
520	Insurance/Bond Premiums	6,114	6,533	3,800
530	Telephone	8,307	4,148	4,000
538	Postage	9,656	12,214	12,000
540	Public Notices	114	0	200
580	Travel	4,249	4,516	6,000
598	Misc Services & Charges	821	934	2,000
	<i>Other Services and Charges</i>	<u>40,671</u>	<u>47,721</u>	<u>50,200</u>
610	General Supplies	25,507	15,056	28,000
650	NCO Furniture/Equipment	2,675	885	3,500
	<i>Supplies</i>	<u>28,182</u>	<u>15,941</u>	<u>31,500</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>County Clerk</i>	<u>786,003</u>	<u>831,427</u>	<u>884,515</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
405	<i>Veterans' Service</i>			
110	Regular Employees	\$ 42,649	\$ 44,897	\$ 44,923
115	Temporary Employees	0	0	0
190	Longevity Pay	213	245	285
195	Overtime	22	10	0
210	Group Insurance	10,619	11,426	14,458
220	Social Security Taxes	2,988	3,160	3,458
230	Retirement Contributions	4,571	4,650	4,755
250	Unemployment Insurance	63	77	180
260	Workers' Compensation Ins	120	129	132
	<i>Personal Services</i>	<u>61,245</u>	<u>64,594</u>	<u>68,191</u>
312	Conference and Assoc Dues	0	500	1,000
330	Pre-Employment Physicals	0	0	100
434	Equipment Repairs/Maint	0	130	260
442	Vehicle/Equipment Rental	0	125	250
520	Insurance/Bond Premiums	238	172	250
530	Telephone	898	730	800
538	Postage	203	97	570
540	Public Notices	0	100	200
580	Travel	883	1,750	3,500
598	Misc Services & Charges	0	1,920	5,000
	<i>Other Services and Charges</i>	<u>2,222</u>	<u>5,524</u>	<u>11,930</u>
610	General Supplies	0	353	650
650	NCO Furniture/Equipment	0	0	0
	<i>Supplies</i>	<u>0</u>	<u>353</u>	<u>650</u>
740	Machinery and Equipment	0	0	0
	Capital Outlay	0	0	0
	<i>Veterans' Service</i>	<u>63,467</u>	<u>70,471</u>	<u>80,771</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
406	<i>Emergency Management</i>			
110	Regular Employees	\$ 133,240	\$ 137,237	\$ 137,237
185	Phone Allowance	1,560	1,560	1,560
190	Longevity Pay	1,410	1,500	1,494
195	Overtime	1,281	869	600
210	Group Insurance	14,577	15,491	29,574
220	Social Security Taxes	10,497	10,813	10,778
230	Retirement Contributions	14,657	14,591	14,821
250	Unemployment Insurance	366	447	563
260	Workers' Compensation Ins	405	399	420
	<i>Personal Services</i>	<u>177,993</u>	<u>182,907</u>	<u>197,047</u>
312	Conference and Assoc Dues	3,145	2,856	3,000
330	Pre-Employment Physicals	0	0	300
432	Vehicle Repairs/Maint	4,722	5,684	5,000
434	Equipment Repairs/Maint	3,185	3,764	5,000
442	Vehicle/Equipment Rental	0	521	5,000
520	Insurance/Bond Premiums	1,437	660	1,800
530	Telephone	2,794	4,156	4,000
538	Postage	701	877	1,000
540	Public Notices	464	165	1,000
580	Travel	8,093	7,895	7,000
598	Misc Services & Charges	2,014	3,710	5,000
	<i>Other Services and Charges</i>	<u>26,555</u>	<u>30,288</u>	<u>38,100</u>
610	General Supplies	5,029	4,865	5,000
626	Fuel, Oil, Lubricants	6,353	4,467	12,500
627	Automotive Supplies	879	1,454	3,000
650	NCO Furniture/Equipment	1,339	1,190	2,400
	<i>Supplies</i>	<u>13,600</u>	<u>11,976</u>	<u>22,900</u>
740	Machinery and Equipment	0	56,358	0
	<i>Capital Outlay</i>	<u>0</u>	<u>56,358</u>	<u>0</u>
	<i>Emergency Management</i>	<u>218,148</u>	<u>281,529</u>	<u>258,047</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
408	<i>Printing Department</i>			
110	Regular Employees	\$ 47,291	\$ 48,710	\$ 48,710
115	Temporary Employees	0	0	0
190	Longevity Pay	715	720	720
195	Overtime	1,004	1,319	1,200
210	Group Insurance	8,199	8,716	9,858
220	Social Security Taxes	3,334	3,802	3,873
230	Retirement Contributions	5,225	5,210	5,326
250	Unemployment Insurance	128	156	203
260	Workers' Compensation Ins	404	387	407
	<i>Personal Services</i>	<u>66,300</u>	<u>69,020</u>	<u>70,297</u>
312	Conference and Assoc Dues	0	0	50
330	Pre-Employment Physicals	0	0	100
434	Equipment Repairs/Maint	2,956	7,306	8,000
442	Vehicle/Equipment Rental	1,812	3,537	2,015
520	Insurance/Bond Premiums	190	176	400
530	Telephone	597	183	400
538	Postage	0	0	15
540	Public Notices	0	0	50
580	Travel	0	0	50
598	Misc Services & Charges	0	0	0
	<i>Other Services and Charges</i>	<u>5,555</u>	<u>11,202</u>	<u>11,080</u>
610	General Supplies	28,360	30,430	30,000
650	NCO Furniture/Equipment	0	0	150
	<i>Supplies</i>	<u>28,360</u>	<u>30,430</u>	<u>30,150</u>
740	Machinery and Equipment	0	0	36,500
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>36,500</u>
	<i>Printing Department</i>	<u>100,215</u>	<u>110,652</u>	<u>148,027</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
410	<i>Personnel Department</i>			
110	Regular Employees	\$ 113,276	\$ 116,679	\$ 116,674
185	Phone Allowance	600	600	600
190	Longevity Pay	1,096	1,152	1,169
195	Overtime	2,002	533	2,000
210	Group Insurance	22,497	23,917	29,574
220	Social Security Taxes	8,546	8,802	9,214
230	Retirement Contributions	12,469	12,253	12,670
250	Unemployment Insurance	305	369	481
260	Workers' Compensation Ins	352	350	353
	<i>Personal Services</i>	<u>161,143</u>	<u>164,655</u>	<u>172,735</u>
312	Conference and Assoc Dues	2,285	3,010	6,000
330	Pre-Employment Physicals	47	500	1,000
341	Other Professional Services	0	2,500	5,000
434	Equipment Repairs/Maint	0	750	1,500
520	Insurance/Bond Premiums	571	466	600
530	Telephone	2,040	1,006	1,500
538	Postage	1,083	1,155	2,000
540	Public Notices	0	250	500
580	Travel	4,173	5,466	4,000
598	Misc Services & Charges	179	1,250	2,500
	<i>Other Services and Charges</i>	<u>10,378</u>	<u>16,353</u>	<u>24,600</u>
610	General Supplies	2,960	3,341	6,000
641	Books, Subscriptions	0	250	500
650	NCO Furniture/Equipment	901	1,000	1,000
698	Other Supplies	17,873	18,000	23,000
	<i>Supplies</i>	<u>21,734</u>	<u>22,591</u>	<u>30,500</u>
	<i>Personnel Department</i>	<u>193,255</u>	<u>203,599</u>	<u>227,835</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
412	<i>Records Management</i>			
110	Regular Employees	\$ 21,646	\$ 22,495	\$ 22,495
190	Longevity Pay	11	36	46
195	Overtime	227	162	500
210	Group Insurance	7,499	7,972	9,858
220	Social Security Taxes	1,636	1,736	1,762
230	Retirement Contributions	2,333	2,339	2,424
250	Unemployment Insurance	55	70	92
260	Workers' Compensation Ins	66	64	67
	<i>Personal Services</i>	<u>33,473</u>	<u>34,874</u>	<u>37,244</u>
312	Conference and Assoc Dues	0	250	250
330	Pre-Employment Physicals	0	0	100
341	Other Professional Services	0	0	0
410	Utilities	3,418	2,661	5,000
434	Equipment Repairs/Maint	0	250	500
520	Insurance/Bond Premiums	377	140	650
530	Telephone	235	971	300
580	Travel	0	200	200
	<i>Other Services and Charges</i>	<u>4,030</u>	<u>4,472</u>	<u>7,000</u>
610	General Supplies	108	339	1,000
641	Books, Subscriptions	0	100	200
	<i>Supplies</i>	<u>108</u>	<u>439</u>	<u>1,200</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Records Management</i>	<u>37,611</u>	<u>39,785</u>	<u>45,444</u>

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

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

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
416	<i>Information Services</i>			
110	Regular Employees	\$ 189,858	\$ 197,044	\$ 197,045
185	Phone Allowance	2,400	2,400	2,400
190	Longevity Pay	2,240	2,375	2,384
195	Overtime	0	0	500
210	Group Insurance	35,156	37,306	40,418
220	Social Security Taxes	14,212	14,695	15,478
230	Retirement Contributions	20,733	20,783	21,284
250	Unemployment Insurance	473	588	810
260	Workers' Compensation Ins	593	572	597
	<i>Personal Services</i>	<u>265,665</u>	<u>275,763</u>	<u>280,916</u>
312	Conference and Assoc Dues	0	1,250	3,000
330	Pre-Employment Physicals	0	0	100
341	Other Professional Services	0	3,190	3,500
434	Equipment Repairs/Maint	40,231	341,120	341,031
442	Vehicle/Equipment Rental	0	1,000	2,000
460	Software License/Support	455,924	30,000	30,000
520	Insurance/Bond Premiums	1,039	974	1,450
530	Telephone	85,375	160,587	123,442
538	Postage	312	611	500
540	Public Notices	0	0	50
580	Travel	3,804	2,687	4,000
	<i>Other Services and Charges</i>	<u>586,685</u>	<u>541,419</u>	<u>509,073</u>
610	General Supplies	26,946	28,490	30,000
641	Books, Subscriptions	6,904	500	1,000
650	NCO Furniture/Equipment	25,513	16,661	30,000
	<i>Supplies</i>	<u>59,363</u>	<u>45,651</u>	<u>61,000</u>
740	Machinery and Equipment	125,539	100,000	50,000
	<i>Capital Outlay</i>	<u>125,539</u>	<u>100,000</u>	<u>50,000</u>
	<i>Information Services</i>	<u>1,037,252</u>	<u>962,833</u>	<u>900,989</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
418	ADA Coordinator			
110	Regular Employees	\$ 2,483	\$ 2,557	\$ 2,557
190	Longevity Pay	0	0	9
195	Overtime	0	0	0
210	Group Insurance	449	481	986
220	Social Security Taxes	188	194	196
230	Retirement Contributions	265	263	270
250	Unemployment Insurance	0	0	10
260	Workers' Compensation Ins	8	7	8
	<i>Personal Services</i>	<u>3,393</u>	<u>3,502</u>	<u>4,036</u>
312	Conference and Assoc Dues	380	60	120
520	Insurance/Bond Premiums	3	3	12
580	Travel	658	750	1,500
	<i>Other Services and Charges</i>	<u>1,041</u>	<u>813</u>	<u>1,632</u>
	ADA Coordinator	<u>4,434</u>	<u>4,315</u>	<u>5,668</u>
449	Non-Departmental			
312	Conference and Assoc Dues	\$ 9,643	\$ 13,000	\$ 13,000
334	Accounting/Auditing Svcs	29,085	29,500	30,000
336	Engineering/Architectural	0	5,400	7,000
341	Other Professional Services	10,160	119,604	12,000
434	Equipment Repairs/Maint	7,308	5,258	12,000
442	Vehicle/Equipment Rental	10,025	9,820	9,500
501	Econ Development Services	0	0	0
520	Insurance/Bond Premiums	116	57,826	2,500
530	Telephone	4,478	0	0
538	Postage	76	84	100
540	Public Notices	2,722	2,966	5,000
598	Misc Services & Charges	26,104	33,223	36,000
	<i>Other Services and Charges</i>	<u>99,717</u>	<u>276,681</u>	<u>127,100</u>
610	General Supplies	11,598	17,493	30,000
650	NCO Furniture/Equipment	4,317	0	0
	<i>Supplies</i>	<u>15,915</u>	<u>17,493</u>	<u>30,000</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	Non-Departmental	<u>115,632</u>	<u>294,174</u>	<u>157,100</u>
	GENERAL ADMINISTRATION	<u>2,805,039</u>	<u>3,063,509</u>	<u>3,039,700</u>

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

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

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

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

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

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

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
465	<i>District Clerk</i>			
101	Elected Officials	\$ 65,703	\$ 67,674	\$ 67,674
110	Regular Employees	235,879	239,274	275,184
115	Temporary Employees	0	0	10,391
185	Phone Allowance	780	780	780
190	Longevity Pay	2,174	2,511	3,290
195	Overtime	2,434	3,236	2,000
210	Group Insurance	85,973	90,669	118,296
220	Social Security Taxes	21,897	21,954	27,488
230	Retirement Contributions	32,723	32,008	37,798
250	Unemployment Insurance	630	748	1,162
260	Workers' Compensation Ins	949	1,002	1,052
	<i>Personal Services</i>	<u>449,142</u>	<u>459,856</u>	<u>545,115</u>
312	Conference and Assoc Dues	445	1,310	1,000
330	Pre-Employment Physicals	0	125	250
434	Equipment Repairs/Maint	1,238	643	4,000
442	Vehicle/Equipment Rental	3,300	3,300	3,800
520	Insurance/Bond Premiums	1,891	1,731	3,630
530	Telephone	5,539	1,832	4,800
538	Postage	8,379	10,139	10,000
540	Public Notices	57	50	100
580	Travel	821	642	3,000
598	Misc Services & Charges	2,582	934	1,400
	<i>Other Services and Charges</i>	<u>24,252</u>	<u>20,706</u>	<u>31,980</u>
610	General Supplies	10,411	5,830	11,000
650	NCO Furniture/Equipment	6,815	4,200	8,400
	<i>Supplies</i>	<u>17,226</u>	<u>10,030</u>	<u>19,400</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>District Clerk</i>	<u>490,620</u>	<u>490,592</u>	<u>596,495</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
467	District Attorney			
101	Elected Officials	\$ 0	\$ 0	\$ 10,468
110	Regular Employees	0	0	391,112
115	Temporary Employees	0	0	1,100
185	Phone Allowance	0	0	3,900
190	Longevity Pay	0	0	12,857
195	Overtime	0	0	0
210	Group Insurance	0	0	74,616
220	Social Security Taxes	0	0	32,086
230	Retirement Contributions	0	0	44,125
250	Unemployment Insurance	0	0	1,632
260	Workers' Compensation Ins	0	0	975
	<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>572,871</u>
312	Conference and Assoc Dues	0	0	4,000
321	Other Costs of Court	0	0	100
329	Court Reporter Services	0	0	1,500
330	Pre-Employment Physicals	0	0	100
341	Other Professional Services	0	0	3,500
432	Vehicle Repairs/Maint	0	0	4,000
434	Equipment Repairs/Maint	0	0	2,700
520	Insurance/Bond Premiums	0	0	16,800
530	Telephone	0	0	3,500
538	Postage	0	0	1,800
580	Travel	0	0	2,700
597	Investigative Expense	0	0	200
598	Misc Services & Charges	0	0	5,000
	<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>45,900</u>
610	General Supplies	0	0	4,000
626	Fuel, Oil, Lubricants	0	0	9,000
627	Automotive Supplies	0	0	300
641	Books, Subscriptions	0	0	2,000
	<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>15,300</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	District Attorney	\$ <u>0</u>	\$ <u>0</u>	\$ <u>634,071</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
471	<i>Justice of the Peace #1</i>			
101	Elected Officials	\$ 52,219	\$ 53,786	\$ 53,786
110	Regular Employees	76,336	79,527	79,525
115	Temporary Employees	0	0	0
185	Phone Allowance	780	780	780
190	Longevity Pay	1,440	1,515	1,620
195	Overtime	117	164	200
210	Group Insurance	28,754	32,363	39,432
220	Social Security Taxes	9,797	10,171	10,397
230	Retirement Contributions	13,953	13,986	14,297
250	Unemployment Insurance	217	249	323
260	Workers' Compensation Ins	401	379	399
	<i>Personal Services</i>	<u>184,014</u>	<u>192,920</u>	<u>200,759</u>
312	Conference and Assoc Dues	1,220	480	1,210
321	Other Costs of Court	0	50	110
330	Pre-Employment Physicals	81	0	0
351	Juror Expense	0	50	110
434	Equipment Repairs/Maint	24	512	1,100
442	Vehicle/Equipment Rental	360	360	510
520	Insurance/Bond Premiums	899	745	1,100
530	Telephone	1,790	1,602	1,980
538	Postage	4,689	5,646	3,996
580	Travel	4,251	5,266	6,679
598	Misc Services & Charges	13	283	110
	<i>Other Services and Charges</i>	<u>13,327</u>	<u>14,994</u>	<u>16,905</u>
610	General Supplies	6,131	4,239	4,500
650	NCO Furniture/Equipment	2,467	805	1,100
	<i>Supplies</i>	<u>8,598</u>	<u>5,044</u>	<u>5,600</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Justice of the Peace #1</i>	<u>205,939</u>	<u>212,958</u>	<u>223,264</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
472	<i>Justice of the Peace #2</i>			
101	Elected Officials	\$ 50,730	\$ 52,252	\$ 52,252
110	Regular Employees	42,682	45,689	45,687
115	Temporary Employees	0	0	0
185	Phone Allowance	780	780	780
190	Longevity Pay	476	520	546
195	Overtime	314	557	0
210	Group Insurance	21,876	23,917	29,574
220	Social Security Taxes	7,234	7,558	7,594
230	Retirement Contributions	10,125	10,282	10,443
250	Unemployment Insurance	118	144	184
260	Workers' Compensation Ins	284	280	290
	<i>Personal Services</i>	<u>134,619</u>	<u>141,979</u>	<u>147,350</u>
312	Conference and Assoc Dues	655	605	1,200
321	Other Costs of Court	0	250	500
330	Pre-Employment Physicals	0	0	0
410	Utilities	3,812	6,196	3,500
434	Equipment Repairs/Maint	24	512	1,000
441	Building/Office Rental	6,000	6,000	6,000
520	Insurance/Bond Premiums	816	552	775
530	Telephone	19,338	3,044	4,000
538	Postage	1,220	1,997	1,000
580	Travel	4,655	3,901	5,000
598	Misc Services & Charges	1,222	1,313	600
	<i>Other Services and Charges</i>	<u>37,742</u>	<u>24,370</u>	<u>23,575</u>
610	General Supplies	2,075	1,669	2,000
650	NCO Furniture/Equipment	0	250	1,000
	<i>Supplies</i>	<u>2,075</u>	<u>1,919</u>	<u>3,000</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Justice of the Peace #2</i>	<u>174,436</u>	<u>168,268</u>	<u>173,925</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
474	<i>Justice of the Peace #4</i>			
101	Elected Officials	\$ 50,730	\$ 52,252	\$ 52,252
110	Regular Employees	47,932	49,372	49,370
115	Temporary Employees	0	0	0
185	Phone Allowance	780	780	780
190	Longevity Pay	905	995	1,012
195	Overtime	1,921	1,616	2,760
210	Group Insurance	23,197	24,661	29,574
220	Social Security Taxes	7,366	7,498	8,122
230	Retirement Contributions	10,902	9,828	11,169
250	Unemployment Insurance	131	160	210
260	Workers' Compensation Ins	307	312	311
	<i>Personal Services</i>	<u>144,171</u>	<u>147,474</u>	<u>155,560</u>
312	Conference and Assoc Dues	760	790	1,500
321	Other Costs of Court	0	150	300
351	Juror Expense	0	390	720
434	Equipment Repairs/Maint	24	162	300
520	Insurance/Bond Premiums	678	606	750
530	Telephone	17,905	2,541	3,000
538	Postage	980	750	1,500
580	Travel	4,445	4,152	5,000
598	Misc Services & Charges	0	125	250
	<i>Other Services and Charges</i>	<u>24,792</u>	<u>9,666</u>	<u>13,320</u>
610	General Supplies	2,448	3,810	3,500
650	NCO Furniture/Equipment	0	500	1,200
	<i>Supplies</i>	<u>2,448</u>	<u>4,310</u>	<u>4,700</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Justice of the Peace #4</i>	<u>171,411</u>	<u>161,450</u>	<u>173,580</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
475	<i>Justice of the Peace #5</i>			
101	Elected Officials	\$ 50,730	\$ 52,252	\$ 52,252
110	Regular Employees	71,915	74,075	74,071
185	Phone Allowance	780	780	780
190	Longevity Pay	168	252	952
195	Overtime	621	771	2,000
210	Group Insurance	25,620	23,945	39,432
220	Social Security Taxes	9,311	9,492	9,950
230	Retirement Contributions	13,241	13,199	13,682
250	Unemployment Insurance	191	232	306
260	Workers' Compensation Ins	375	368	380
	<i>Personal Services</i>	<u>172,952</u>	<u>175,366</u>	<u>193,805</u>
312	Conference and Assoc Dues	1,256	1,440	1,700
321	Other Costs of Court	0	50	100
330	Pre-Employment Physicals	0	50	100
434	Equipment Repairs/Maint	248	512	1,000
442	Vehicle/Equipment Rental	1,548	1,685	2,000
520	Insurance/Bond Premiums	1,046	859	1,400
530	Telephone	19,624	2,819	3,000
538	Postage	3,460	3,120	4,000
580	Travel	6,335	5,961	7,000
	<i>Other Services and Charges</i>	<u>33,517</u>	<u>16,496</u>	<u>20,300</u>
610	General Supplies	2,224	1,711	2,500
650	NCO Furniture/Equipment	1,053	580	1,000
	<i>Supplies</i>	<u>3,277</u>	<u>2,291</u>	<u>3,500</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Justice of the Peace #5</i>	<u>209,746</u>	<u>194,153</u>	<u>217,605</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
476	<i>Justice of the Peace #6</i>			
101	Elected Officials	\$ 50,730	\$ 52,252	\$ 52,252
110	Regular Employees	46,387	47,781	47,779
115	Temporary Employees	0	0	0
185	Phone Allowance	780	780	780
190	Longevity Pay	323	406	431
195	Overtime	199	461	400
210	Group Insurance	22,586	24,661	29,574
220	Social Security Taxes	7,529	7,778	7,775
230	Retirement Contributions	10,492	10,477	10,693
250	Unemployment Insurance	122	151	194
260	Workers' Compensation Ins	297	295	297
	<i>Personal Services</i>	<u>139,445</u>	<u>145,042</u>	<u>150,175</u>
312	Conference and Assoc Dues	810	1,590	1,500
321	Other Costs of Court	240	200	400
330	Pre-Employment Physicals	0	50	100
351	Juror Expense	0	140	0
434	Equipment Repairs/Maint	761	524	1,000
520	Insurance/Bond Premiums	684	645	850
530	Telephone	16,713	1,887	3,000
538	Postage	1,245	623	1,245
580	Travel	4,020	5,843	6,000
	<i>Other Services and Charges</i>	<u>24,473</u>	<u>11,502</u>	<u>14,095</u>
610	General Supplies	4,252	2,001	2,500
650	NCO Furniture/Equipment	1,092	549	1,300
	<i>Supplies</i>	<u>5,344</u>	<u>2,550</u>	<u>3,800</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Justice of the Peace #6</i>	<u>169,262</u>	<u>159,094</u>	<u>168,070</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
478	<i>Justice of the Peace #8</i>			
101	Elected Officials	\$ 50,730	\$ 52,252	\$ 52,252
110	Regular Employees	24,090	20,604	20,800
185	Phone Allowance	780	780	780
190	Longevity Pay	588	596	605
195	Overtime	0	33	0
210	Group Insurance	14,334	13,046	19,716
220	Social Security Taxes	5,736	5,593	5,694
230	Retirement Contributions	8,122	7,647	7,831
250	Unemployment Insurance	62	64	83
260	Workers' Compensation Ins	230	227	218
	<i>Personal Services</i>	<u>104,672</u>	<u>100,842</u>	<u>107,979</u>
312	Conference and Assoc Dues	1,105	600	1,000
321	Other Costs of Court	0	100	200
332	Attorney Fees	0	200	400
410	Utilities	0	0	0
434	Equipment Repairs/Maint	24	62	100
441	Building/Office Rental	9,600	9,600	9,600
520	Insurance/Bond Premiums	645	597	1,000
530	Telephone	16,742	1,244	1,500
538	Postage	489	996	1,000
580	Travel	4,480	1,349	3,000
598	Misc Services & Charges	125	50	100
	<i>Other Services and Charges</i>	<u>33,210</u>	<u>14,798</u>	<u>17,900</u>
610	General Supplies	1,470	3,357	2,500
650	NCO Furniture/Equipment	0	0	0
	<i>Supplies</i>	<u>1,470</u>	<u>3,357</u>	<u>2,500</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Justice of the Peace #8</i>	<u>139,352</u>	<u>118,997</u>	<u>128,379</u>
490	<i>Judiciary Support</i>			
352	Appeals Court Judges	9,183	9,184	10,000
520	Insurance/Bond Premiums	7	6	7
	<i>Other Services and Charges</i>	<u>9,190</u>	<u>9,190</u>	<u>10,007</u>
	<i>Judiciary Support</i>	<u>9,190</u>	<u>9,190</u>	<u>10,007</u>
	JUDICIAL	<u>2,578,240</u>	<u>2,536,005</u>	<u>3,463,444</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
500	County Attorney			
101	Elected Officials	\$ 126,319	\$ 140,000	\$ 140,000
110	Regular Employees	339,334	341,306	352,898
115	Temporary Employees	0	12,042	0
185	Phone Allowance	2,700	2,700	2,700
190	Longevity Pay	7,522	7,379	13,077
195	Overtime	7,521	7,577	5,500
210	Group Insurance	59,260	63,185	78,864
220	Social Security Taxes	35,340	37,456	39,335
230	Retirement Contributions	51,679	52,956	54,092
250	Unemployment Insurance	942	1,167	1,489
260	Workers' Compensation Ins	209	185	211
	<i>Personal Services</i>	<u>630,826</u>	<u>665,953</u>	<u>688,166</u>
312	Conference and Assoc Dues	3,359	5,090	5,300
330	Pre-Employment Physicals	162	75	150
434	Equipment Repairs/Maint	1,351	1,378	2,000
520	Insurance/Bond Premiums	2,173	2,051	2,500
530	Telephone	4,980	1,757	3,000
538	Postage	1,359	2,463	4,000
540	Public Notices	967	75	1,500
580	Travel	2,798	6,473	8,000
598	Misc Services & Charges	1,161	339	400
	<i>Other Services and Charges</i>	<u>18,310</u>	<u>19,701</u>	<u>26,850</u>
610	General Supplies	10,175	7,034	12,000
641	Books, Subscriptions	4,129	3,151	2,000
650	NCO Furniture/Equipment	0	1,350	2,000
	<i>Supplies</i>	<u>14,304</u>	<u>11,535</u>	<u>16,000</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	County Attorney	<u>663,440</u>	<u>697,189</u>	<u>731,016</u>
505	Litigation			
321	Other Costs of Court	0	0	50
332	Attorney Fees	17,495	25,033	51,200
336	Engineering/Architectural	0	3,900	0
341	Other Professional Services	230	5,000	10,000
520	Insurance/Bond Premiums	68	62	150
598	Misc Services & Charges	51,758	22,500	45,000
	<i>Other Services and Charges</i>	<u>69,551</u>	<u>56,495</u>	<u>106,400</u>
	Litigation	<u>69,551</u>	<u>56,495</u>	<u>106,400</u>
	LEGAL	<u>732,991</u>	<u>753,684</u>	<u>837,416</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
520	<i>Elections Administration</i>			
110	Regular Employees	\$ 130,676	\$ 134,785	\$ 154,472
115	Temporary Employees	25,662	42,893	45,423
185	Phone Allowance	780	1,380	1,380
190	Longevity Pay	870	977	1,246
195	Overtime	5,798	8,384	10,000
210	Group Insurance	30,078	32,196	41,404
220	Social Security Taxes	12,265	14,148	16,257
230	Retirement Contributions	14,644	16,752	22,356
250	Unemployment Insurance	394	686	850
260	Workers' Compensation Ins	453	593	621
	<i>Personal Services</i>	<u>221,620</u>	<u>252,794</u>	<u>294,009</u>
312	Conference and Assoc Dues	2,020	1,725	3,000
330	Pre-Employment Physicals	80	216	400
434	Equipment Repairs/Maint	55,707	48,614	50,000
441	Building/Office Rental	0	0	0
442	Vehicle/Equipment Rental	0	0	0
520	Insurance/Bond Premiums	2,016	925	1,800
530	Telephone	2,435	2,282	3,000
538	Postage	11,954	15,572	15,000
540	Public Notices	1,172	4,259	8,000
580	Travel	7,133	3,352	6,000
598	Misc Services & Charges	2,600	4,032	3,000
	<i>Other Services and Charges</i>	<u>85,117</u>	<u>80,977</u>	<u>90,200</u>
610	General Supplies	11,332	61,960	38,000
650	NCO Furniture/Equipment	1,149	2,500	5,000
	<i>Supplies</i>	<u>12,481</u>	<u>64,460</u>	<u>43,000</u>
740	Machinery and Equipment	0	0	756,520
	<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>756,520</u>
	<i>Elections Administration</i>	<u>319,218</u>	<u>398,231</u>	<u>1,183,729</u>
	<i>ELECTIONS</i>	<u>319,218</u>	<u>398,231</u>	<u>1,183,729</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
540	County Auditor			
102	Appointed Officials	\$ 103,512	\$ 106,617	\$ 114,354
110	Regular Employees	440,799	459,838	540,810
115	Temporary Employees	0	0	14,930
185	Phone Allowance	780	780	780
190	Longevity Pay	4,796	5,033	5,311
195	Overtime	9,843	12,190	800
210	Group Insurance	76,273	82,719	118,296
220	Social Security Taxes	40,629	41,892	51,788
230	Retirement Contributions	59,667	59,935	69,649
250	Unemployment Insurance	1,474	1,805	2,708
260	Workers' Compensation Ins	1,676	1,889	1,984
	<i>Personal Services</i>	<u>739,449</u>	<u>772,698</u>	<u>921,410</u>
312	Conference and Assoc Dues	5,232	7,912	7,000
330	Pre-Employment Physicals	0	0	200
341	Other Professional Services	0	500	1,000
432	Vehicle Repairs/Maint	2,128	1,340	2,000
434	Equipment Repairs/Maint	48	1,344	2,500
442	Vehicle/Equipment Rental	1,632	1,851	1,725
520	Insurance/Bond Premiums	2,609	1,899	3,000
530	Telephone	11,729	6,979	8,500
538	Postage	756	1,108	1,600
540	Public Notices	45	250	500
580	Travel	8,174	9,855	8,500
598	Misc Services & Charges	0	150	300
	<i>Other Services and Charges</i>	<u>32,353</u>	<u>33,188</u>	<u>36,825</u>
610	General Supplies	3,357	5,728	3,900
626	Fuel, Oil, Lubricants	479	242	650
627	Automotive Supplies	0	407	800
641	Books, Subscriptions	206	217	400
650	NCO Furniture/Equipment	8,218	2,500	5,000
	<i>Supplies</i>	<u>12,260</u>	<u>9,094</u>	<u>10,750</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	County Auditor	<u>784,062</u>	<u>814,980</u>	<u>968,985</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
542	County Treasurer			
101	Elected Officials	\$ 65,703	\$ 67,674	\$ 67,674
110	Regular Employees	91,882	94,638	94,638
115	Temporary Employees	0	0	0
185	Phone Allowance	780	780	780
190	Longevity Pay	2,077	2,160	2,905
195	Overtime	1,935	1,730	3,500
210	Group Insurance	32,332	34,866	39,432
220	Social Security Taxes	11,005	11,180	12,967
230	Retirement Contributions	17,309	17,197	17,831
250	Unemployment Insurance	249	304	402
260	Workers' Compensation Ins	490	473	497
	<i>Personal Services</i>	<u>223,762</u>	<u>231,002</u>	<u>240,626</u>
312	Conference and Assoc Dues	1,309	1,230	2,000
330	Pre-Employment Physicals	0	0	100
434	Equipment Repairs/Maint	24	262	500
520	Insurance/Bond Premiums	929	762	1,000
530	Telephone	1,848	732	1,000
538	Postage	4,251	5,434	4,500
580	Travel	5,278	5,588	6,000
598	Misc Services & Charges	693	530	2,500
	<i>Other Services and Charges</i>	<u>14,332</u>	<u>14,538</u>	<u>17,600</u>
610	General Supplies	5,406	2,765	5,000
650	NCO Furniture/Equipment	1,515	750	1,500
	<i>Supplies</i>	<u>6,921</u>	<u>3,515</u>	<u>6,500</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	County Treasurer	<u>245,015</u>	<u>249,055</u>	<u>264,726</u>

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

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

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
546	<i>Auto Registration</i>			
110	Regular Employees	\$ 232,254	\$ 251,401	\$ 247,833
115	Temporary Employees	0	0	0
190	Longevity Pay	1,374	1,041	1,042
195	Overtime	1,280	2,131	1,000
210	Group Insurance	67,082	75,718	108,438
220	Social Security Taxes	17,477	18,903	19,116
230	Retirement Contributions	25,042	26,306	26,287
250	Unemployment Insurance	606	810	999
260	Workers' Compensation Ins	684	719	732
	<i>Personal Services</i>	<u>345,799</u>	<u>377,029</u>	<u>405,447</u>
312	Conference and Assoc Dues	0	0	250
330	Pre-Employment Physicals	567	486	184
434	Equipment Repairs/Maint	259	48	300
442	Vehicle/Equipment Rental	2,246	2,226	5,000
520	Insurance/Bond Premiums	1,672	1,759	1,950
530	Telephone	8,951	2,877	4,000
538	Postage	9,976	10,735	11,000
580	Travel	397	266	1,500
598	Misc Services & Charges	0	0	0
	<i>Other Services and Charges</i>	<u>24,068</u>	<u>18,397</u>	<u>24,184</u>
610	General Supplies	222	1,308	1,000
650	NCO Furniture/Equipment	0	0	0
	<i>Supplies</i>	<u>222</u>	<u>1,308</u>	<u>1,000</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Auto Registration</i>	<u>370,089</u>	<u>396,734</u>	<u>430,631</u>
548	<i>Central Appraisal District</i>			
326	Appraisal Services	396,256	439,058	400,000
	<i>Other Services and Charges</i>	<u>396,256</u>	<u>439,058</u>	<u>400,000</u>
	<i>Central Appraisal District</i>	<u>396,256</u>	<u>439,058</u>	<u>400,000</u>
	FINANCIAL ADMINISTRATION	<u>2,242,384</u>	<u>2,359,895</u>	<u>2,819,199</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
580	<i>Buildings & Yards - Admin</i>			
110	Regular Employees	\$ 135,980	\$ 148,826	\$ 148,826
115	Temporary Employees	0	0	0
185	Phone Allowance	2,375	2,400	2,400
190	Longevity Pay	716	849	860
195	Overtime	1,786	1,662	2,000
210	Group Insurance	30,154	33,376	39,432
220	Social Security Taxes	10,841	11,723	11,788
230	Retirement Contributions	15,106	15,933	16,210
250	Unemployment Insurance	384	479	617
260	Workers' Compensation Ins	4,087	3,714	3,778
	<i>Personal Services</i>	<u>201,429</u>	<u>218,962</u>	<u>225,911</u>
432	Vehicle Repairs/Maint	839	1,261	2,500
434	Equipment Repairs/Maint	207	3,973	5,000
520	Insurance/Bond Premiums	1,809	661	4,000
530	Telephone	978	305	800
540	Public Notices	0	0	300
580	Travel	0	0	0
598	Misc Services & Charges	<u>1,441</u>	<u>2,172</u>	<u>2,000</u>
	<i>Other Services and Charges</i>	<u>5,274</u>	<u>8,372</u>	<u>14,600</u>
602	Repair Materials	166	263	200
604	Repair Parts	151	179	350
610	General Supplies	1,228	1,319	1,100
626	Fuel, Oil, Lubricants	6,874	4,934	8,000
627	Automotive Supplies	486	356	500
650	NCO Furniture/Equipment	3,999	1,000	2,000
698	Other Supplies	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Supplies</i>	<u>12,904</u>	<u>8,051</u>	<u>12,150</u>
740	Machinery and Equipment	<u>65,423</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>	<u>65,423</u>	<u>0</u>	<u>0</u>
	<i>Buildings & Yards - Admin</i>	<u>285,030</u>	<u>235,385</u>	<u>252,661</u>

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

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

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
584	<i>Plymouth Courthouse Annex</i>			
110	Regular Employees	\$ 24,447	\$ 24,648	\$ 25,632
190	Longevity Pay	183	288	392
195	Overtime	108	78	500
210	Group Insurance	7,188	7,972	9,858
220	Social Security Taxes	1,829	1,914	2,029
230	Retirement Contributions	2,637	2,567	2,791
250	Unemployment Insurance	73	75	106
260	Workers' Compensation Ins	539	601	650
	<i>Personal Services</i>	<u>37,004</u>	<u>38,143</u>	<u>41,958</u>
336	Engineering/Architectural	0	0	10,000
410	Utilities	29,244	31,381	45,000
424	Grounds Maintenance	0	0	0
430	Building Repairs/Maint	490	12,500	25,000
434	Equipment Repairs/Maint	4,267	10,927	20,000
450	Construction Services	0	0	90,000
520	Insurance/Bond Premiums	2,854	10,086	13,000
530	Telephone	0	1,712	500
598	Misc Services & Charges	2,289	1,836	2,500
	<i>Other Services and Charges</i>	<u>39,144</u>	<u>68,442</u>	<u>206,000</u>
602	Repair Materials	340	795	1,500
604	Repair Parts	508	1,151	1,500
610	General Supplies	6,388	7,900	6,500
626	Fuel, Oil, Lubricants	0	150	300
650	NCO Furniture/Equipment	0	0	0
698	Other Supplies	0	72	150
	<i>Supplies</i>	<u>7,236</u>	<u>10,068</u>	<u>9,950</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Plymouth Courthouse Annex</i>	<u>83,384</u>	<u>116,653</u>	<u>257,908</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
586	Law Enforcement Center			
110	Regular Employees	\$ 55,178	\$ 53,438	\$ 53,600
185	Phone Allowance	600	600	600
190	Longevity Pay	489	312	317
195	Overtime	1,523	2,445	2,000
210	Group Insurance	6,241	8,000	19,716
220	Social Security Taxes	4,431	4,355	4,324
230	Retirement Contributions	6,175	5,703	5,946
250	Unemployment Insurance	144	172	226
260	Workers' Compensation Ins	1,561	1,441	1,386
	<i>Personal Services</i>	<u>76,342</u>	<u>76,466</u>	<u>88,115</u>
330	Pre-Employment Physicals	81	0	150
410	Utilities	215,963	257,279	250,000
430	Building Repairs/Maint	3,503	16,808	30,000
432	Vehicle Repairs/Maint	0	1,863	500
434	Equipment Repairs/Maint	24,061	29,531	55,000
450	Construction Services	0	2,000	5,000
520	Insurance/Bond Premiums	15,056	50,654	60,000
598	Misc Services & Charges	5,669	4,678	4,000
	<i>Other Services and Charges</i>	<u>264,333</u>	<u>362,813</u>	<u>404,650</u>
602	Repair Materials	1,959	1,811	2,000
604	Repair Parts	7,462	10,657	6,000
610	General Supplies	6,006	9,654	6,500
626	Fuel, Oil, Lubricants	137	39	500
698	Other Supplies	0	0	150
	<i>Supplies</i>	<u>15,564</u>	<u>22,161</u>	<u>15,150</u>
	Law Enforcement Center	<u>356,239</u>	<u>461,440</u>	<u>507,915</u>
588	Aransas Pass 225 W. Wheeler			
110	Regular Employees	\$ 12,096	\$ 12,119	\$ 12,119
190	Longevity Pay	92	126	218
195	Overtime	0	0	0
210	Group Insurance	3,452	4,007	9,858
220	Social Security Taxes	932	937	944
230	Retirement Contributions	1,299	1,260	1,298
250	Unemployment Insurance	70	73	49
260	Workers' Compensation Ins	326	288	302
	<i>Personal Services</i>	<u>18,267</u>	<u>18,810</u>	<u>24,788</u>
410	Utilities	14,121	9,229	11,000
430	Building Repairs/Maint	6,850	2,438	5,000
434	Equipment Repairs/Maint	0	2,500	5,000
441	Building/Office Rental	0	0	0
520	Insurance/Bond Premiums	738	1,555	2,100
598	Misc Services & Charges	1,503	1,065	1,500
	<i>Other Services and Charges</i>	<u>23,212</u>	<u>16,787</u>	<u>24,600</u>
602	Repair Materials	105	183	150
604	Repair Parts	105	75	150
610	General Supplies	4,542	1,151	1,500
	<i>Supplies</i>	<u>4,752</u>	<u>1,409</u>	<u>1,800</u>
	Aransas Pass 225 W. Wheeler	<u>46,231</u>	<u>37,006</u>	<u>51,188</u>

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

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

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
590	Mathis Annex			
110	Regular Employees	\$ 11,850	\$ 12,092	\$ 12,228
115	Temporary Employees	0	0	0
190	Longevity Pay	190	200	209
220	Social Security Taxes	921	940	951
230	Retirement Contributions	1,284	1,253	1,308
250	Unemployment Insurance	32	38	50
260	Workers' Compensation Ins	344	290	305
	<i>Personal Services</i>	<u>14,621</u>	<u>14,813</u>	<u>15,051</u>
410	Utilities	15,699	18,841	20,000
430	Building Repairs/Maint	0	2,500	5,000
434	Equipment Repairs/Maint	0	4,000	8,000
520	Insurance/Bond Premiums	993	2,339	3,150
598	Misc Services & Charges	374	1,043	800
	<i>Other Services and Charges</i>	<u>17,066</u>	<u>28,723</u>	<u>36,950</u>
602	Repair Materials	252	218	300
604	Repair Parts	25	125	250
610	General Supplies	1,988	2,416	2,000
650	NCO Furniture/Equipment	0	0	0
698	Other Supplies	0	75	150
	<i>Supplies</i>	<u>2,265</u>	<u>2,834</u>	<u>2,700</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	Mathis Annex	<u>33,952</u>	<u>46,370</u>	<u>54,701</u>
592	Portland Annex			
110	Regular Employees	0	11,809	11,699
115	Temporary Employees	5,206	1,077	0
190	Longevity Pay	0	697	216
195	Overtime	0	0	0
210	Group Insurance	0	0	0
220	Social Security Taxes	398	1,039	911
230	Retirement Contributions	0	1,354	1,253
250	Unemployment Insurance	14	47	48
260	Workers' Compensation Ins	421	278	292
	<i>Personal Services</i>	<u>6,039</u>	<u>16,300</u>	<u>14,419</u>
410	Utilities	6,710	6,095	8,250
430	Building Repairs/Maint	0	4,440	5,000
434	Equipment Repairs/Maint	0	1,500	3,000
520	Insurance/Bond Premiums	748	1,839	2,800
598	Misc Services & Charges	0	532	1,000
	<i>Other Services and Charges</i>	<u>7,458</u>	<u>14,406</u>	<u>20,050</u>
602	Repair Materials	56	100	200
604	Repair Parts	0	150	300
610	General Supplies	1,493	1,054	1,500
	<i>Supplies</i>	<u>1,549</u>	<u>1,304</u>	<u>2,000</u>
	Portland Annex	<u>15,046</u>	<u>32,010</u>	<u>36,469</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
594	<i>Ingleside Health Clinic</i>			
110	Regular Employees	\$ 12,006	\$ 12,119	\$ 12,119
190	Longevity Pay	0	0	236
195	Overtime	0	0	0
210	Group Insurance	3,426	3,966	9,858
220	Social Security Taxes	918	927	945
230	Retirement Contributions	1,280	1,248	1,300
250	Unemployment Insurance	0	0	49
260	Workers' Compensation Ins	326	819	302
	<i>Personal Services</i>	<u>17,956</u>	<u>19,079</u>	<u>24,809</u>
410	Utilities	6,010	5,923	7,000
430	Building Repairs/Maint	0	2,500	5,000
434	Equipment Repairs/Maint	0	4,000	8,000
520	Insurance/Bond Premiums	998	1,416	2,000
598	Misc Services & Charges	730	940	1,000
	<i>Other Services and Charges</i>	<u>7,738</u>	<u>14,779</u>	<u>23,000</u>
602	Repair Materials	0	125	250
604	Repair Parts	29	125	250
610	General Supplies	997	644	1,000
	<i>Supplies</i>	<u>1,026</u>	<u>894</u>	<u>1,500</u>
	<i>Ingleside Health Clinic</i>	<u>26,720</u>	<u>34,752</u>	<u>49,309</u>
596	<i>Harville Rd. Annex</i>			
410	Utilities	959	977	1,000
430	Building Repairs/Maint	11,418	2,500	3,000
434	Equipment Repairs/Maint	0	1,500	2,000
450	Construction Services	0	2,000	800
520	Insurance/Bond Premiums	435	881	1,300
598	Misc Services & Charges	796	2,102	5,000
	<i>Other Services and Charges</i>	<u>13,608</u>	<u>9,960</u>	<u>13,100</u>
602	Repair Materials	38	64	250
604	Repair Parts	29	125	250
610	General Supplies	140	420	1,000
	<i>Supplies</i>	<u>207</u>	<u>609</u>	<u>1,500</u>
	<i>Harville Rd. Annex</i>	<u>13,815</u>	<u>10,569</u>	<u>14,600</u>
598	<i>Restitution Center</i>			
520	Insurance/Bond Premiums	2,009	7,705	11,000
	<i>Other Services and Charges</i>	<u>2,009</u>	<u>7,705</u>	<u>11,000</u>
	<i>Restitution Center</i>	<u>2,009</u>	<u>7,705</u>	<u>11,000</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
600	Market St. Annex			
410	Utilities	\$ 15,506	\$ 18,483	\$ 19,000
430	Building Repairs/Maint	28,551	2,500	5,000
434	Equipment Repairs/Maint	15,482	5,000	10,000
520	Insurance/Bond Premiums	685	3,373	5,000
598	Misc Services & Charges	2,004	1,406	1,800
	<i>Other Services and Charges</i>	<u>62,228</u>	<u>30,762</u>	<u>40,800</u>
602	Repair Materials	197	179	200
604	Repair Parts	244	282	250
610	General Supplies	3,345	1,509	2,000
	<i>Supplies</i>	<u>3,786</u>	<u>1,970</u>	<u>2,450</u>
	Market St. Annex	<u>66,014</u>	<u>32,732</u>	<u>43,250</u>
602	Vineyard St. Annex			
110	Regular Employees	0	0	0
190	Longevity Pay	0	0	0
195	Overtime	0	0	4,000
210	Group Insurance	0	0	1,577
220	Social Security Taxes	0	0	306
230	Retirement Contributions	0	0	421
250	Unemployment Insurance	0	0	16
260	Workers' Compensation Ins	20	93	98
	<i>Personal Services</i>	<u>20</u>	<u>93</u>	<u>6,418</u>
410	Utilities	10,743	11,131	15,000
430	Building Repairs/Maint	47,208	2,000	3,000
434	Equipment Repairs/Maint	0	2,500	3,000
520	Insurance/Bond Premiums	901	3,138	4,800
598	Misc Services & Charges	1,100	940	1,450
	<i>Other Services and Charges</i>	<u>59,952</u>	<u>19,709</u>	<u>27,250</u>
602	Repair Materials	242	130	250
604	Repair Parts	299	150	300
610	General Supplies	994	285	1,000
650	NCO Furniture/Equipment	0	0	0
	<i>Supplies</i>	<u>1,535</u>	<u>565</u>	<u>1,550</u>
740	Machinery and Equipment	0	0	0
	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Vineyard St. Annex	<u>61,507</u>	<u>20,367</u>	<u>35,218</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
604	<i>San Patricio County Annex</i>			
410	Utilities	\$ 6,105	\$ 6,962	\$ 5,000
430	Building Repairs/Maint	0	1,500	3,000
434	Equipment Repairs/Maint	0	2,500	5,000
520	Insurance/Bond Premiums	11	861	2,000
598	Misc Services & Charges	0	492	800
	<i>Other Services and Charges</i>	<u>6,116</u>	<u>12,315</u>	<u>15,800</u>
602	Repair Materials	4	125	250
604	Repair Parts	0	125	250
608	Signage	0	0	0
610	General Supplies	470	509	1,500
698	Other Supplies	0	0	0
	<i>Supplies</i>	<u>474</u>	<u>759</u>	<u>2,000</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>San Patricio County Annex</i>	<u>6,590</u>	<u>13,074</u>	<u>17,800</u>
606	<i>East Market St. Annex</i>			
410	Utilities	2,875	2,540	8,000
421	Waste Disposal	0	50	100
424	Grounds Maintenance	0	50	100
430	Building Repairs/Maint	0	1,500	3,000
434	Equipment Repairs/Maint	0	2,500	5,000
520	Insurance/Bond Premiums	668	674	5,000
598	Misc Services & Charges	67	1,100	2,000
	<i>Other Services and Charges</i>	<u>3,610</u>	<u>8,414</u>	<u>23,200</u>
602	Repair Materials	0	125	250
604	Repair Parts	0	125	250
608	Signage	0	0	0
610	General Supplies	0	765	1,500
698	Other Supplies	0	0	0
	<i>Supplies</i>	<u>0</u>	<u>1,015</u>	<u>2,000</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>East Market St. Annex</i>	<u>3,610</u>	<u>9,429</u>	<u>25,200</u>
	<i>PUBLIC FACILITIES</i>	<u>1,524,655</u>	<u>1,595,526</u>	<u>2,031,890</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
650	<i>Fire and Ambulance Service</i>			
511	Fire Service Fees	\$ 237,000	\$ 237,000	\$ 237,000
512	Ambulance Service Fees	189,000	184,000	184,000
520	Insurance/Bond Premiums	270	247	600
	<i>Other Services and Charges</i>	<u>426,270</u>	<u>421,247</u>	<u>421,600</u>
610	General Supplies	0	0	0
	<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Fire and Ambulance Service</i>	<u>426,270</u>	<u>421,247</u>	<u>421,600</u>
651	<i>Constable Pct. #1</i>			
101	Elected Officials	41,550	42,797	42,797
110	Regular Employees	0	0	0
185	Phone Allowance	780	780	780
190	Longevity Pay	72	108	108
195	Overtime	0	0	0
210	Group Insurance	8,025	8,716	9,858
220	Social Security Taxes	3,101	3,189	3,342
230	Retirement Contributions	4,520	4,500	4,596
250	Unemployment Insurance	0	0	0
260	Workers' Compensation Ins	654	623	654
290	Other Employee Benefits	0	0	0
	<i>Personal Services</i>	<u>58,702</u>	<u>60,713</u>	<u>62,135</u>
312	Conference and Assoc Dues	556	1,343	3,000
432	Vehicle Repairs/Maint	341	1,708	2,500
434	Equipment Repairs/Maint	0	500	1,000
442	Vehicle/Equipment Rental	180	200	400
520	Insurance/Bond Premiums	1,547	1,305	1,460
530	Telephone	265	0	500
538	Postage	0	113	300
580	Travel	1,999	1,101	2,000
598	Misc Services & Charges	180	250	500
	<i>Other Services and Charges</i>	<u>5,068</u>	<u>6,520</u>	<u>11,660</u>
610	General Supplies	863	631	1,000
626	Fuel, Oil, Lubricants	2,902	2,971	5,000
650	NCO Furniture/Equipment	502	750	1,500
	<i>Supplies</i>	<u>4,267</u>	<u>4,352</u>	<u>7,500</u>
740	Machinery and Equipment	0	0	25,000
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>25,000</u>
	<i>Constable Pct. #1</i>	<u>68,037</u>	<u>71,585</u>	<u>106,295</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
652	Constable Pct. #2			
101	Elected Officials	\$ 41,162	\$ 42,397	\$ 42,397
185	Phone Allowance	780	780	780
190	Longevity Pay	288	324	324
210	Group Insurance	8,199	8,716	9,858
220	Social Security Taxes	3,230	3,328	3,328
230	Retirement Contributions	4,502	4,481	4,576
260	Workers' Compensation Ins	652	1,116	651
290	Other Employee Benefits	0	0	0
	<i>Personal Services</i>	<u>58,813</u>	<u>61,142</u>	<u>61,914</u>
312	Conference and Assoc Dues	687	280	500
432	Vehicle Repairs/Maint	1,670	1,022	2,000
434	Equipment Repairs/Maint	0	295	500
442	Vehicle/Equipment Rental	90	200	400
520	Insurance/Bond Premiums	964	726	1,200
530	Telephone	0	100	200
538	Postage	0	50	100
580	Travel	2,561	950	1,500
598	Misc Services & Charges	0	100	200
	<i>Other Services and Charges</i>	<u>5,972</u>	<u>3,723</u>	<u>6,600</u>
610	General Supplies	610	515	1,000
626	Fuel, Oil, Lubricants	0	400	800
627	Automotive Supplies	0	250	500
650	NCO Furniture/Equipment	0	0	0
	<i>Supplies</i>	<u>610</u>	<u>1,165</u>	<u>2,300</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	Constable Pct. #2	<u>65,395</u>	<u>66,030</u>	<u>70,814</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
680	Corrections			
110	Regular Employees	\$ 1,718,011	\$ 1,768,730	\$ 1,792,177
115	Temporary Employees	0	0	0
185	Phone Allowance	3,442	3,503	3,360
190	Longevity Pay	11,880	12,255	13,951
195	Overtime	80,577	95,692	20,000
210	Group Insurance	336,694	367,328	483,042
220	Social Security Taxes	136,296	141,097	139,959
230	Retirement Contributions	193,327	194,069	192,462
250	Unemployment Insurance	4,769	5,890	7,319
260	Workers' Compensation Ins	25,880	25,222	26,381
	<i>Personal Services</i>	<u>2,510,876</u>	<u>2,613,786</u>	<u>2,678,651</u>
312	Conference and Assoc Dues	525	250	3,000
324	Administrative Costs	3,120	5,280	4,000
330	Pre-Employment Physicals	1,894	1,458	4,000
335	Hospital/Medical Services	242,267	242,966	230,000
430	Building Repairs/Maint	16,192	71,050	100,000
432	Vehicle Repairs/Maint	0	500	1,000
434	Equipment Repairs/Maint	23,396	39,167	68,000
520	Insurance/Bond Premiums	25,273	24,961	23,000
540	Public Notices	0	500	1,000
580	Travel	421	2,000	4,000
586	Prisoner Transportation	3,609	12,630	8,000
598	Misc Services & Charges	4,412	8,979	7,000
	<i>Other Services and Charges</i>	<u>321,109</u>	<u>409,741</u>	<u>453,000</u>
602	Repair Materials	6,817	6,346	7,000
610	General Supplies	111,646	110,130	95,000
630	Food	247,517	222,841	250,000
650	NCO Furniture/Equipment	6,047	5,605	15,000
	<i>Supplies</i>	<u>372,027</u>	<u>344,922</u>	<u>367,000</u>
740	Machinery and Equipment	24,132	17,657	10,000
	<i>Capital Outlay</i>	<u>24,132</u>	<u>17,657</u>	<u>10,000</u>
	Corrections	<u>3,228,144</u>	<u>3,386,106</u>	<u>3,508,651</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
682	<i>Juvenile Detention Center</i>			
110	Regular Employees	\$ 408,877	\$ 435,535	\$ 506,835
115	Temporary Employees	89,700	86,088	88,777
185	Phone Allowance	600	600	600
190	Longevity Pay	1,671	3,518	4,221
195	Overtime	23,204	39,125	15,000
210	Group Insurance	76,913	93,232	123,225
220	Social Security Taxes	39,342	41,320	47,082
230	Retirement Contributions	46,662	55,906	64,744
250	Unemployment Insurance	1,302	1,684	2,463
260	Workers' Compensation Ins	4,937	5,646	9,209
	<i>Personal Services</i>	<u>693,208</u>	<u>762,654</u>	<u>862,156</u>
312	Conference and Assoc Dues	2,031	2,392	4,000
330	Pre-Employment Physicals	398	1,120	2,600
335	Hospital/Medical Services	20,846	19,845	25,000
341	Other Professional Services	0	1,900	5,800
342	Psychological Evaluations	1,950	1,300	2,100
410	Utilities	24,737	28,957	35,000
430	Building Repairs/Maint	16,220	15,969	30,341
432	Vehicle Repairs/Maint	1,318	884	4,000
434	Equipment Repairs/Maint	10,715	7,052	10,000
442	Vehicle/Equipment Rental	1,928	1,803	4,000
520	Insurance/Bond Premiums	12,535	14,521	18,500
530	Telephone	10,289	5,957	600
538	Postage	1,334	1,429	2,700
580	Travel	2,751	1,009	4,000
	<i>Other Services and Charges</i>	<u>107,052</u>	<u>104,138</u>	<u>148,641</u>
602	Repair Materials	0	84	0
604	Repair Parts	0	250	500
610	General Supplies	23,475	18,046	25,000
626	Fuel, Oil, Lubricants	812	1,888	6,500
627	Automotive Supplies	390	221	400
630	Food	22,308	26,167	30,000
650	NCO Furniture/Equipment	2,674	3,250	6,500
	<i>Supplies</i>	<u>49,659</u>	<u>49,906</u>	<u>68,900</u>
730	Improvements	0	0	0
740	Machinery and Equipment	24,829	3,250	6,500
	<i>Capital Outlay</i>	<u>24,829</u>	<u>3,250</u>	<u>6,500</u>
	<i>Juvenile Detention Center</i>	<u>874,748</u>	<u>919,948</u>	<u>1,086,197</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
690	<i>Adult/Juvenile Probation</i>			
101	Elected Officials	\$ 30,000	\$ 34,500	\$ 34,500
210	Group Insurance	685	819	1,479
220	Social Security Taxes	2,192	2,626	2,640
230	Retirement Contributions	3,198	3,553	3,630
250	Unemployment Insurance	0	0	0
	<i>Personal Services</i>	<u>36,075</u>	<u>41,498</u>	<u>42,249</u>
520	Insurance/Bond Premiums	678	642	800
591	Adult Probation	42,554	43,175	41,743
592	Juvenile Probation	410,044	436,059	466,802
598	Misc Services & Charges	0	0	0
	<i>Other Services and Charges</i>	<u>453,276</u>	<u>479,876</u>	<u>509,345</u>
	<i>Adult/Juvenile Probation</i>	<u>489,351</u>	<u>521,374</u>	<u>551,594</u>
	<i>PUBLIC SAFETY</i>	<u>10,755,228</u>	<u>11,025,445</u>	<u>11,535,462</u>
700	<i>Citizen Collection Stations</i>			
410	Utilities	0	474	1,000
421	Waste Disposal	97,219	83,151	95,000
424	Grounds Maintenance	0	1,000	2,000
432	Vehicle Repairs/Maint	0	0	0
434	Equipment Repairs/Maint	454	0	0
442	Vehicle/Equipment Rental	0	22,114	0
450	Construction Services	0	0	0
520	Insurance/Bond Premiums	62	57	130
	<i>Other Services and Charges</i>	<u>97,735</u>	<u>106,796</u>	<u>98,130</u>
741	Equipment - Machinery	0	0	0
740	Machinery and Equipment	0	23,075	0
	<i>Capital Outlay</i>	<u>0</u>	<u>23,075</u>	<u>0</u>
	<i>Citizen Collection Stations</i>	<u>97,735</u>	<u>129,871</u>	<u>98,130</u>
	<i>ENVIRONMENTAL PROTECTION</i>	<u>97,735</u>	<u>129,871</u>	<u>98,130</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
735	<i>Health Department</i>			
102	Appointed Officials	\$ 54,416	\$ 56,048	\$ 56,048
110	Regular Employees	0	0	0
115	Temporary Employees	0	0	0
185	Phone Allowance	0	0	0
190	Longevity Pay	0	0	0
195	Overtime	0	0	0
210	Group Insurance	0	0	0
220	Social Security Taxes	4,163	4,288	4,288
230	Retirement Contributions	0	4,618	5,896
250	Unemployment Insurance	142	174	224
260	Workers' Compensation Ins	71	68	71
	<i>Personal Services</i>	<u>58,792</u>	<u>65,196</u>	<u>66,527</u>
312	Conference and Assoc Dues	0	0	500
330	Pre-Employment Physicals	0	0	0
341	Other Professional Services	0	0	2,000
421	Waste Disposal	0	0	0
432	Vehicle Repairs/Maint	0	0	0
434	Equipment Repairs/Maint	1,872	0	0
442	Vehicle/Equipment Rental	0	0	600
520	Insurance/Bond Premiums	4,138	3,594	2,000
530	Telephone	12,097	8,439	8,000
538	Postage	19	14	200
540	Public Notices	0	500	500
580	Travel	0	250	500
598	Misc Services & Charges	10	425	850
	<i>Other Services and Charges</i>	<u>18,136</u>	<u>13,222</u>	<u>15,150</u>
610	General Supplies	0	263	500
626	Fuel, Oil, Lubricants	0	0	0
627	Automotive Supplies	0	0	0
641	Books, Subscriptions	0	100	200
650	NCO Furniture/Equipment	0	0	0
698	Other Supplies	9,754	1,425	500
	<i>Supplies</i>	<u>9,754</u>	<u>1,788</u>	<u>1,200</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Health Department</i>	<u>86,682</u>	<u>80,206</u>	<u>82,877</u>
736	<i>Regional Health Awareness Board</i>			
520	Insurance/Bond Premiums	0	0	0
598	Misc Services & Charges	0	0	10,500
	<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>10,500</u>
	<i>Regional Health Awareness Board</i>	<u>0</u>	<u>0</u>	<u>10,500</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
737	<i>Environmental Health</i>			
110	Regular Employees	\$ 145,951	\$ 165,626	\$ 171,135
185	Phone Allowance	2,250	2,400	2,400
190	Longevity Pay	1,171	1,034	1,088
195	Overtime	2,707	2,422	2,000
210	Group Insurance	34,414	40,604	49,290
220	Social Security Taxes	11,102	12,605	13,512
230	Retirement Contributions	16,179	17,635	18,580
250	Unemployment Insurance	384	525	707
260	Workers' Compensation Ins	512	523	528
	<i>Personal Services</i>	<u>214,670</u>	<u>243,374</u>	<u>259,240</u>
312	Conference and Assoc Dues	2,460	1,706	3,500
330	Pre-Employment Physicals	162	100	200
421	Waste Disposal	0	0	1,500
432	Vehicle Repairs/Maint	3,339	2,893	5,000
442	Vehicle/Equipment Rental	0	0	0
520	Insurance/Bond Premiums	995	191	1,200
530	Telephone	120	0	125
538	Postage	1,786	3,927	2,500
580	Travel	3,264	2,067	4,500
598	Misc Services & Charges	2,315	1,112	1,200
	<i>Other Services and Charges</i>	<u>14,441</u>	<u>11,996</u>	<u>19,725</u>
610	General Supplies	3,648	4,315	5,000
626	Fuel, Oil, Lubricants	3,128	4,167	6,000
627	Automotive Supplies	140	500	1,000
650	NCO Furniture/Equipment	2,553	500	4,000
698	Other Supplies	0	0	0
	<i>Supplies</i>	<u>9,469</u>	<u>9,482</u>	<u>16,000</u>
740	Machinery and Equipment	<u>23,590</u>	<u>35,448</u>	<u>25,000</u>
	<i>Capital Outlay</i>	<u>23,590</u>	<u>35,448</u>	<u>25,000</u>
	<i>Environmental Health</i>	<u>262,170</u>	<u>300,300</u>	<u>319,965</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
742	<i>Animal Control</i>			
110	Regular Employees	\$ 64,468	\$ 66,403	\$ 66,402
185	Phone Allowance	1,200	1,200	1,200
190	Longevity Pay	669	720	742
195	Overtime	4,027	3,336	5,000
210	Group Insurance	15,698	16,689	19,716
220	Social Security Taxes	5,345	4,776	5,612
230	Retirement Contributions	7,501	7,400	7,716
250	Unemployment Insurance	183	222	294
260	Workers' Compensation Ins	1,052	1,027	1,079
	<i>Personal Services</i>	<u>100,143</u>	<u>101,773</u>	<u>107,761</u>
312	Conference and Assoc Dues	1,000	550	2,500
322	Rabies Control Expense	9,410	8,808	10,000
330	Pre-Employment Physicals	0	0	100
421	Waste Disposal	0	300	600
432	Vehicle Repairs/Maint	622	1,343	2,500
442	Vehicle/Equipment Rental	40	864	300
520	Insurance/Bond Premiums	672	86	1,350
530	Telephone	48	0	60
538	Postage	724	280	600
580	Travel	691	424	2,500
598	Misc Services & Charges	983	500	1,000
	<i>Other Services and Charges</i>	<u>14,190</u>	<u>13,155</u>	<u>21,510</u>
610	General Supplies	3,761	2,335	3,000
626	Fuel, Oil, Lubricants	5,662	3,640	5,000
627	Automotive Supplies	276	250	500
650	NCO Furniture/Equipment	0	500	1,000
698	Other Supplies	80	816	1,000
	<i>Supplies</i>	<u>9,779</u>	<u>7,541</u>	<u>10,500</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Animal Control</i>	<u>124,112</u>	<u>122,469</u>	<u>139,771</u>
756	<i>Mental Health</i>			
321	Other Costs of Court	0	2,500	5,000
332	Attorney Fees	4,805	2,539	5,000
335	Hospital/Medical Services	0	1,750	3,500
520	Insurance/Bond Premiums	43	36	100
580	Travel	0	0	5,000
598	Misc Services & Charges	48,000	48,000	48,000
	<i>Other Services and Charges</i>	<u>52,848</u>	<u>54,825</u>	<u>66,600</u>
610	General Supplies	0	0	0
	<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Mental Health</i>	<u>52,848</u>	<u>54,825</u>	<u>66,600</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
760	<i>Indigent Health Care</i>			
110	Regular Employees	\$ 71,071	\$ 73,149	\$ 75,350
115	Temporary Employees	0	0	0
185	Phone Allowance	600	600	600
190	Longevity Pay	1,116	1,188	1,287
195	Overtime	288	407	200
210	Group Insurance	14,998	15,945	19,716
220	Social Security Taxes	5,495	5,621	5,923
230	Retirement Contributions	7,790	7,752	8,146
250	Unemployment Insurance	191	233	310
260	Workers' Compensation Ins	96	94	97
	<i>Personal Services</i>	<u>101,645</u>	<u>104,989</u>	<u>111,629</u>
312	Conference and Assoc Dues	410	480	500
324	Administrative Costs	12,976	4,967	17,792
434	Equipment Repairs/Maint	0	250	500
520	Insurance/Bond Premiums	86	78	300
530	Telephone	4	0	0
538	Postage	2,165	3,069	2,805
580	Travel	1,088	750	1,500
598	Misc Services & Charges	0	75	150
	<i>Other Services and Charges</i>	<u>16,729</u>	<u>9,669</u>	<u>23,547</u>
610	General Supplies	2,299	4,058	3,000
650	NCO Furniture/Equipment	1,780	0	2,000
698	Other Supplies	0	500	1,000
	<i>Supplies</i>	<u>4,079</u>	<u>4,558</u>	<u>6,000</u>
	<i>Indigent Health Care</i>	<u>122,453</u>	<u>119,216</u>	<u>141,176</u>
762	<i>Human Services</i>			
335	Hospital/Medical Services	0	0	0
339	Autopsy Expense	116,001	181,254	100,000
520	Insurance/Bond Premiums	66	60	150
598	Misc Services & Charges	16,576	19,654	27,000
	<i>Other Services and Charges</i>	<u>132,643</u>	<u>200,968</u>	<u>127,150</u>
	<i>Human Services</i>	<u>132,643</u>	<u>200,968</u>	<u>127,150</u>
764	<i>Community Action Agency</i>			
520	Insurance/Bond Premiums	26	23	60
598	Misc Services & Charges	0	0	0
	<i>Other Services and Charges</i>	<u>26</u>	<u>23</u>	<u>60</u>
630	Food	40,000	40,000	40,000
	<i>Supplies</i>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	<i>Community Action Agency</i>	<u>40,026</u>	<u>40,023</u>	<u>40,060</u>
	<i>HEALTH & WELFARE</i>	<u>820,934</u>	<u>918,007</u>	<u>928,099</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
780	<i>County Library</i>			
110	Regular Employees	\$ 79,994	\$ 80,437	\$ 77,863
185	Phone Allowance	600	600	600
190	Longevity Pay	1,203	756	789
195	Overtime	860	289	800
210	Group Insurance	13,980	16,689	17,744
220	Social Security Taxes	6,378	5,881	6,124
230	Retirement Contributions	8,888	8,558	8,422
250	Unemployment Insurance	252	264	320
260	Workers' Compensation Ins	246	232	229
	<i>Personal Services</i>	<u>112,401</u>	<u>113,706</u>	<u>112,891</u>
312	Conference and Assoc Dues	415	320	400
432	Vehicle Repairs/Maint	131	319	600
434	Equipment Repairs/Maint	0	50	100
520	Insurance/Bond Premiums	625	315	1,050
530	Telephone	636	470	700
538	Postage	82	127	100
540	Public Notices	32	0	0
580	Travel	1,346	1,321	2,000
598	Misc Services & Charges	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
	<i>Other Services and Charges</i>	<u>29,267</u>	<u>28,922</u>	<u>30,950</u>
610	General Supplies	3,703	4,667	3,000
626	Fuel, Oil, Lubricants	989	817	1,500
627	Automotive Supplies	0	250	500
641	Books, Subscriptions	278	618	1,000
650	NCO Furniture/Equipment	0	0	0
698	Other Supplies	<u>0</u>	<u>50</u>	<u>100</u>
	<i>Supplies</i>	<u>4,970</u>	<u>6,402</u>	<u>6,100</u>
740	Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>County Library</i>	<u>146,638</u>	<u>149,030</u>	<u>149,941</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
782	<i>County Parks</i>			
110	Regular Employees	\$ 84,604	\$ 84,853	\$ 86,674
185	Phone Allowance	1,625	1,775	1,200
190	Longevity Pay	345	417	402
195	Overtime	411	2,671	0
210	Group Insurance	20,944	19,839	29,574
220	Social Security Taxes	7,067	7,043	6,754
230	Retirement Contributions	9,848	9,664	9,287
250	Unemployment Insurance	244	250	354
260	Workers' Compensation Ins	2,050	2,077	2,164
	<i>Personal Services</i>	<u>127,138</u>	<u>128,589</u>	<u>136,409</u>
312	Conference and Assoc Dues	0	0	0
330	Pre-Employment Physicals	81	324	600
410	Utilities	15,001	21,843	25,000
430	Building Repairs/Maint	4,950	4,482	5,000
432	Vehicle Repairs/Maint	2,360	1,794	2,000
434	Equipment Repairs/Maint	2,010	3,679	7,000
520	Insurance/Bond Premiums	4,577	3,843	3,000
530	Telephone	1,703	1,683	1,400
540	Public Notices	0	77	0
580	Travel	0	0	0
598	Misc Services & Charges	2,583	3,507	5,000
	<i>Other Services and Charges</i>	<u>33,265</u>	<u>41,232</u>	<u>49,000</u>
604	Repair Parts	1,072	4,346	5,000
608	Signage	0	0	2,000
610	General Supplies	10,341	8,209	14,000
626	Fuel, Oil, Lubricants	6,484	4,777	5,500
627	Automotive Supplies	1,981	654	2,000
650	NCO Furniture/Equipment	2,001	1,250	4,500
698	Other Supplies	440	852	1,500
	<i>Supplies</i>	<u>22,319</u>	<u>20,088</u>	<u>34,500</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>County Parks</i>	<u>182,722</u>	<u>189,909</u>	<u>219,909</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
784	County Fairgrounds			
110	Regular Employees	\$ 170,307	\$ 183,253	\$ 195,082
115	Temporary Employees	21,128	1,280	22,550
185	Phone Allowance	1,200	1,200	1,200
190	Longevity Pay	338	327	858
195	Overtime	13,048	20,773	15,000
210	Group Insurance	40,722	45,542	69,006
220	Social Security Taxes	15,703	15,432	17,956
230	Retirement Contributions	19,891	21,442	24,689
250	Unemployment Insurance	534	662	938
260	Workers' Compensation Ins	3,292	3,780	3,964
	<i>Personal Services</i>	<u>286,163</u>	<u>293,691</u>	<u>351,243</u>
312	Conference and Assoc Dues	1,325	610	2,000
330	Pre-Employment Physicals	431	872	300
410	Utilities	101,313	117,093	120,000
424	Grounds Maintenance	113	11,768	5,000
430	Building Repairs/Maint	12,720	20,184	20,000
432	Vehicle Repairs/Maint	244	2,835	5,000
434	Equipment Repairs/Maint	18,488	9,607	20,000
442	Vehicle/Equipment Rental	5,425	4,953	5,000
450	Construction Services	0	5,000	20,000
451	Sealcoating	0	500	1,000
520	Insurance/Bond Premiums	19,624	64,743	90,000
530	Telephone	2,924	2,086	2,500
538	Postage	130	164	1,000
540	Public Notices	4,807	1,500	7,000
550	Printing	609	2,250	2,400
580	Travel	265	632	1,500
598	Misc Services & Charges	16,803	18,312	15,000
	<i>Other Services and Charges</i>	<u>185,221</u>	<u>263,109</u>	<u>317,700</u>
602	Repair Materials	872	1,369	3,000
604	Repair Parts	6,822	5,122	3,800
608	Signage	0	407	300
610	General Supplies	21,497	28,119	20,000
626	Fuel, Oil, Lubricants	8,087	5,181	16,000
627	Automotive Supplies	1,336	1,038	1,500
630	Food	19,368	13,889	25,000
650	NCO Furniture/Equipment	9,263	7,500	85,000
698	Other Supplies	0	0	0
	<i>Supplies</i>	<u>67,245</u>	<u>62,625</u>	<u>154,600</u>
740	Machinery and Equipment	0	12,500	477,000
	<i>Capital Outlay</i>	<u>0</u>	<u>12,500</u>	<u>477,000</u>
	County Fairgrounds	<u>538,629</u>	<u>631,925</u>	<u>1,300,543</u>
	CULTURE AND RECREATION	<u>867,989</u>	<u>970,864</u>	<u>1,670,393</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
790	<i>Agricultural Ext Service</i>			
110	Regular Employees	\$ 126,885	\$ 130,696	\$ 130,697
115	Temporary Employees	0	0	0
185	Phone Allowance	1,800	1,800	1,800
190	Longevity Pay	750	792	799
195	Overtime	4	0	0
210	Group Insurance	16,398	17,432	19,716
220	Social Security Taxes	6,775	7,014	10,196
230	Retirement Contributions	6,197	6,170	6,303
250	Unemployment Insurance	337	413	534
260	Workers' Compensation Ins	391	372	390
	<i>Personal Services</i>	<u>159,537</u>	<u>164,689</u>	<u>170,435</u>
312	Conference and Assoc Dues	2,741	2,894	4,000
330	Pre-Employment Physicals	0	0	61
432	Vehicle Repairs/Maint	1,242	3,972	2,500
434	Equipment Repairs/Maint	72	396	1,000
442	Vehicle/Equipment Rental	5,862	5,376	6,000
520	Insurance/Bond Premiums	1,359	695	2,000
530	Telephone	2,678	4,614	4,000
538	Postage	802	1,492	1,500
540	Public Notices	0	0	0
580	Travel	10,444	14,408	15,000
598	Misc Services & Charges	1,835	750	1,500
	<i>Other Services and Charges</i>	<u>27,035</u>	<u>34,597</u>	<u>37,561</u>
610	General Supplies	8,101	8,238	9,000
626	Fuel, Oil, Lubricants	5,914	4,195	6,000
627	Automotive Supplies	1,009	754	1,500
641	Books, Subscriptions	558	751	1,000
650	NCO Furniture/Equipment	2,925	1,500	3,000
	<i>Supplies</i>	<u>18,507</u>	<u>15,438</u>	<u>20,500</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Agricultural Ext Service</i>	<u>205,079</u>	<u>214,724</u>	<u>228,496</u>
792	<i>Environmental Conservation</i>			
312	Conference and Assoc Dues	8,000	8,000	0
520	Insurance/Bond Premiums	30	27	13
598	Misc Services & Charges	15,000	38,000	38,000
	<i>Other Services and Charges</i>	<u>23,030</u>	<u>46,027</u>	<u>38,013</u>
	<i>Environmental Conservation</i>	<u>23,030</u>	<u>46,027</u>	<u>38,013</u>
	<i>CONSERVATION</i>	<u>228,109</u>	<u>260,751</u>	<u>266,509</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
798	<i>Economic Development</i>			
312	Conference and Assoc Dues	\$ 21,480	\$ 20,000	\$ 20,000
501	Econ Development Services	105,000	105,000	115,000
520	Insurance/Bond Premiums	0	0	0
540	Public Notices	0	0	0
596	Econ Dev 381 Payments	0	279,226	1,392,873
598	Misc Services & Charges	15,750	35,000	35,000
	<i>Other Services and Charges</i>	<u>142,230</u>	<u>439,226</u>	<u>1,562,873</u>
	<i>Economic Development</i>	<u>142,230</u>	<u>439,226</u>	<u>1,562,873</u>
	<i>ECONONMIC DEVELOPMENT</i>	<u>142,230</u>	<u>439,226</u>	<u>1,562,873</u>
900	<i>Operating Transfers Out</i>			
150	District Court Operating	\$ 284,346	304,695	323,915
151	District Attorney Operating	369,991	520,000	0
154	Law Library	0	0	0
406	Intoxilizer Program	48,440	43,200	43,200
500	San Patricio County Airports	456,000	400,000	400,000
550	Indigent Health Care	400,000	400,000	400,000
551	Texas Department of Health	0	0	0
556	Family Planning-WHFPT	0	0	0
720	Capital Improvements	780,000	780,000	780,000
721	Right-Of-Way	200,000	200,000	200,000
723	HOME Program	601	15,000	15,000
733	CIAP	13,979	0	0
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>1,000,000</u>
	<i>Operating Transfers Out</i>	<u>2,553,357</u>	<u>2,662,895</u>	<u>3,162,115</u>
	TOTAL TRANSFERS	<u>2,553,357</u>	<u>2,662,895</u>	<u>3,162,115</u>
	<i>Total Expenditures and Transfers</i>	<u>\$ 25,668,111</u>	<u>\$ 27,113,909</u>	<u>\$ 32,598,959</u>

SPECIAL REVENUE FUNDS

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

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

	2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
Beginning Balance	\$ <u>612,684</u>	\$ <u>553,673</u>	\$ <u>567,026</u>
Revenues	914,682	1,090,281	1,015,968
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>914,682</u>	<u>1,090,281</u>	<u>1,015,968</u>
Available Resources	<u>1,527,366</u>	<u>1,643,954</u>	<u>1,582,994</u>
Expenditures	882,693	1,056,928	1,153,576
Transfers Out	<u>91,000</u>	<u>20,000</u>	<u>80,000</u>
Total Expenditures and Transfer Out	<u>973,693</u>	<u>1,076,928</u>	<u>1,233,576</u>
Ending Balance	\$ <u><u>553,673</u></u>	\$ <u><u>567,026</u></u>	\$ <u><u>349,418</u></u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
310-110	Ad Valorem - Current	\$ 552,078	\$ 727,955	\$ 659,695
310-120	Ad Valorem - Delinquent	<u>16,225</u>	<u>18,803</u>	<u>19,349</u>
	General Property Taxes	<u>568,303</u>	<u>746,758</u>	<u>679,044</u>
320-101	Occupation Permits	<u>1,586</u>	<u>3,642</u>	<u>3,414</u>
	Business Licenses/Permits	<u>1,586</u>	<u>3,642</u>	<u>3,414</u>
330-500	Lateral Road Distribution	4,398	5,554	5,691
330-501	Weight Permit Fees	<u>24,745</u>	<u>26,235</u>	<u>26,177</u>
	State Shared Revenue	<u>29,143</u>	<u>31,789</u>	<u>31,868</u>
340-501	Motor Vehicle Registration	65,931	88,568	86,499
340-503	MVR-Road & Bridge Fee	105,990	144,972	144,545
340-505	Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>
	Other Fees	<u>171,921</u>	<u>233,540</u>	<u>231,044</u>
350-111	County Clerk	36,279	46,161	45,981
350-112	District Clerk	14,709	16,766	16,617
350-501	L&W Fines	<u>2,998</u>	<u>5,517</u>	<u>5,500</u>
	Fines	<u>53,986</u>	<u>68,444</u>	<u>68,098</u>
360-101	Interest Earnings	<u>1,162</u>	<u>4,800</u>	<u>1,000</u>
	Investment Earnings	<u>1,162</u>	<u>4,800</u>	<u>1,000</u>
370-100	Sale of Fixed Assets	26,218	0	0
370-101	Insurance Recovery-Assets	60,296	0	0
370-305	Road Material Sales	840	733	500
370-401	Refunds, Sundry	<u>1,227</u>	<u>575</u>	<u>1,000</u>
	Other Revenue	<u>88,581</u>	<u>1,308</u>	<u>1,500</u>
	Total Revenues	<u><u>\$ 914,682</u></u>	<u><u>\$ 1,090,281</u></u>	<u><u>\$ 1,015,968</u></u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
721	Road & Bridge Pct. #1			
101	Elected Officials	\$ 65,703	\$ 67,674	\$ 67,674
110	Regular Employees	202,861	250,568	274,647
115	Temporary Employees	8,499	11,800	11,190
185	Phone Allowance	1,800	1,800	1,800
190	Longevity Pay	3,105	3,137	3,239
195	Overtime	1,580	1,998	700
210	Group Insurance	54,742	71,749	98,580
220	Social Security Taxes	21,081	24,757	27,483
230	Retirement Contributions	29,371	34,626	37,794
250	Unemployment Insurance	598	829	1,159
260	Workers' Compensation Ins	5,327	5,561	6,532
	Personal Services	<u>394,667</u>	<u>474,499</u>	<u>530,798</u>
312	Conference and Assoc Dues	1,180	1,380	1,500
330	Pre-Employment Physicals	267	0	272
332	Attorney Fees	0	0	100
336	Engineering/Architectural	0	375	750
410	Utilities	6,653	6,931	10,000
421	Waste Disposal	737	8,593	1,000
430	Building Repairs/Maint	0	750	1,500
432	Vehicle Repairs/Maint	10,403	5,227	4,700
434	Equipment Repairs/Maint	42,138	23,992	13,000
442	Vehicle/Equipment Rental	26,961	17,018	6,000
450	Construction Services	0	0	0
451	Sealcoating	0	150,000	150,000
520	Insurance/Bond Premiums	4,180	3,329	13,510
530	Telephone	1,405	2,145	2,000
538	Postage	68	132	150
540	Public Notices	170	100	200
580	Travel	3,945	4,439	5,000
588	Hauling Charges	18,685	6,900	13,800
596	Econ Dev 381 Payments	0	9,430	33,356
598	Misc Services & Charges	2,179	1,997	2,000
	Other Services and Charges	<u>118,971</u>	<u>242,738</u>	<u>258,838</u>
602	Repair Materials	108,333	55,106	100,000
604	Repair Parts	9,487	8,598	9,500
608	Signage	3,582	3,886	2,000
610	General Supplies	7,540	9,977	10,190
626	Fuel, Oil, Lubricants	55,794	71,543	55,000
627	Automotive Supplies	5,768	10,529	6,000
641	Books, Subscriptions	0	25	50
650	NCO Furniture/Equipment	1,010	2,624	2,500
698	Other Supplies	500	600	1,200
	Supplies	<u>192,014</u>	<u>162,888</u>	<u>186,440</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
740	Machinery and Equipment	\$ 177,041	\$ 176,803	\$ 177,500
	Capital Outlay	<u>177,041</u>	<u>176,803</u>	<u>177,500</u>
900	Operating Transfers Out			
720	Capital Improvements	91,000	20,000	20,000
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>60,000</u>
	Operating Transfers Out	<u>91,000</u>	<u>20,000</u>	<u>80,000</u>
	Road & Bridge Pct. #1	<u>\$ 973,693</u>	<u>\$ 1,076,928</u>	<u>\$ 1,233,576</u>

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

	<u>2015 ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>2017 BUDGET</u>
Beginning Balance	\$ <u>952,784</u>	\$ <u>1,082,145</u>	\$ <u>1,114,305</u>
Revenues	1,175,893	1,174,860	1,093,448
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,175,893</u>	<u>1,174,860</u>	<u>1,093,448</u>
Available Resources	<u>2,128,677</u>	<u>2,257,005</u>	<u>2,207,753</u>
Expenditures	996,532	1,097,700	1,553,401
Transfers Out	<u>50,000</u>	<u>45,000</u>	<u>75,000</u>
Total Expenditures and Transfer Out	<u>1,046,532</u>	<u>1,142,700</u>	<u>1,628,401</u>
Ending Balance	\$ <u><u>1,082,145</u></u>	\$ <u><u>1,114,305</u></u>	\$ <u><u>579,352</u></u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
310-110	Ad Valorem - Current	\$ 784,742	\$ 784,694	\$ 710,731
310-120	Ad Valorem - Delinquent	<u>23,063</u>	<u>19,443</u>	<u>20,845</u>
	General Property Taxes	<u>807,805</u>	<u>804,137</u>	<u>731,576</u>
320-101	Occupation Permits	<u>2,254</u>	<u>3,924</u>	<u>3,679</u>
	Business Licenses/Permits	<u>2,254</u>	<u>3,924</u>	<u>3,679</u>
330-500	Lateral Road Distribution	6,251	5,984	6,131
330-501	Weight Permit Fees	<u>35,173</u>	<u>28,266</u>	<u>28,203</u>
	State Shared Revenue	<u>41,424</u>	<u>34,250</u>	<u>34,334</u>
340-501	Motor Vehicle Registration	93,715	95,420	93,191
340-503	MVR-Road & Bridge Fee	150,658	156,187	155,727
340-505	Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>
	Other Fees	<u>244,373</u>	<u>251,607</u>	<u>248,918</u>
350-111	County Clerk	51,568	49,732	49,538
350-112	District Clerk	20,908	18,063	17,903
350-501	L&W Fines	<u>3,001</u>	<u>5,515</u>	<u>5,500</u>
	Fines	<u>75,477</u>	<u>73,310</u>	<u>72,941</u>
360-101	Interest Earnings	<u>1,827</u>	<u>7,632</u>	<u>1,500</u>
	Investment Earnings	<u>1,827</u>	<u>7,632</u>	<u>1,500</u>
370-100	Sale of Fixed Assets	0	0	0
370-401	Refunds, Sundry	<u>2,733</u>	<u>0</u>	<u>500</u>
	Other Revenue	<u>2,733</u>	<u>0</u>	<u>500</u>
	Total Revenues	<u><u>\$ 1,175,893</u></u>	<u><u>\$ 1,174,860</u></u>	<u><u>\$ 1,093,448</u></u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
722	Road & Bridge Pct. #2			
101	Elected Officials	\$ 65,703	\$ 67,674	\$ 67,674
110	Regular Employees	325,328	324,126	415,318
115	Temporary Employees	16,019	23,958	10,846
185	Phone Allowance	1,800	1,800	1,800
190	Longevity Pay	3,882	3,564	3,625
195	Overtime	4,657	4,893	13,000
210	Group Insurance	73,385	75,299	118,296
220	Social Security Taxes	30,595	31,138	39,190
230	Retirement Contributions	42,880	41,676	53,890
250	Unemployment Insurance	914	912	1,770
260	Workers' Compensation Ins	8,150	9,920	10,275
	Personal Services	<u>573,313</u>	<u>584,960</u>	<u>735,684</u>
312	Conference and Assoc Dues	2,400	3,120	4,000
330	Pre-Employment Physicals	611	324	1,000
332	Attorney Fees	0	0	0
336	Engineering/Architectural	0	500	1,000
410	Utilities	6,204	4,862	9,000
421	Waste Disposal	1,265	1,173	8,000
430	Building Repairs/Maint	1,330	12,863	10,000
432	Vehicle Repairs/Maint	647	5,277	5,000
434	Equipment Repairs/Maint	10,099	9,570	18,000
442	Vehicle/Equipment Rental	2,880	5,220	9,000
450	Construction Services	0	0	3,000
520	Insurance/Bond Premiums	8,526	5,679	20,000
530	Telephone	10,132	7,956	12,000
538	Postage	0	40	80
540	Public Notices	75	180	1,000
580	Travel	8,042	7,636	11,000
596	Econ Dev 381 Payments	0	10,159	35,937
598	Misc Services & Charges	3,366	4,136	7,000
	Other Services and Charges	<u>55,577</u>	<u>78,695</u>	<u>155,017</u>
602	Repair Materials	126,138	240,733	350,000
604	Repair Parts	13,598	10,465	37,000
608	Signage	1,144	11,845	9,000
610	General Supplies	13,563	15,454	20,000
626	Fuel, Oil, Lubricants	47,358	47,319	95,000
627	Automotive Supplies	15,568	17,118	29,000
641	Books, Subscriptions	475	350	700
650	NCO Furniture/Equipment	4,161	8,500	17,000
698	Other Supplies	2,035	2,641	5,000
	Supplies	<u>224,040</u>	<u>354,425</u>	<u>562,700</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
740	Machinery and Equipment	\$ 143,602	\$ 79,620	\$ 100,000
	Capital Outlay	<u>143,602</u>	<u>79,620</u>	<u>100,000</u>
900	Operating Transfers Out			
720	Capital Improvements	50,000	45,000	45,000
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>30,000</u>
	Operating Transfers Out	<u>50,000</u>	<u>45,000</u>	<u>75,000</u>
	Road & Bridge Pct. #2	<u>\$ 1,046,532</u>	<u>\$ 1,142,700</u>	<u>\$ 1,628,401</u>

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

	<u>2015 ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>2017 BUDGET</u>
Beginning Balance	\$ <u>893,116</u>	\$ <u>832,185</u>	\$ <u>1,026,509</u>
Revenues	1,963,307	1,961,570	1,825,796
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,963,307</u>	<u>1,961,570</u>	<u>1,825,796</u>
Available Resources	<u>2,856,423</u>	<u>2,793,755</u>	<u>2,852,305</u>
Expenditures	1,754,238	1,727,246	2,386,141
Transfers Out	<u>270,000</u>	<u>40,000</u>	<u>80,000</u>
Total Expenditures and Transfer Out	<u>2,024,238</u>	<u>1,767,246</u>	<u>2,466,141</u>
Ending Balance	\$ <u><u>832,185</u></u>	\$ <u><u>1,026,509</u></u>	\$ <u><u>386,164</u></u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
310-110	Ad Valorem - Current	\$ 1,310,997	\$ 1,310,210	\$ 1,187,353
310-120	Ad Valorem - Delinquent	<u>38,529</u>	<u>33,843</u>	<u>34,825</u>
	General Property Taxes	<u>1,349,526</u>	<u>1,344,053</u>	<u>1,222,178</u>
320-101	Occupation Permits	<u>3,765</u>	<u>6,555</u>	<u>6,146</u>
	Business Licenses/Permits	<u>3,765</u>	<u>6,555</u>	<u>6,146</u>
330-500	Lateral Road Distribution	10,444	9,997	10,243
330-501	Weight Permit Fees	<u>58,760</u>	<u>47,220</u>	<u>47,116</u>
	State Shared Revenue	<u>69,204</u>	<u>57,217</u>	<u>57,359</u>
340-501	Motor Vehicle Registration	156,562	159,409	155,686
340-503	MVR-Road & Bridge Fee	251,691	260,928	260,160
340-505	Maintenance Charges	0	0	0
340-601	Waste Disposal Fees	<u>4,166</u>	<u>5,733</u>	<u>2,500</u>
	Other Fees	<u>412,419</u>	<u>426,070</u>	<u>418,346</u>
350-111	County Clerk	86,148	83,082	82,759
350-112	District Clerk	34,930	30,176	29,908
350-501	L&W Fines	<u>3,000</u>	<u>5,515</u>	<u>5,500</u>
	Fines	<u>124,078</u>	<u>118,773</u>	<u>118,167</u>
360-101	Interest Earnings	<u>2,269</u>	<u>8,902</u>	<u>2,100</u>
	Investment Earnings	<u>2,269</u>	<u>8,902</u>	<u>2,100</u>
370-100	Sale of Fixed Assets	118	0	0
370-305	Road Material Sales	550	0	500
370-401	Refunds, Sundry	<u>1,378</u>	<u>0</u>	<u>1,000</u>
	Other Revenue	<u>2,046</u>	<u>0</u>	<u>1,500</u>
	Total Revenues	<u>\$ 1,963,307</u>	<u>\$ 1,961,570</u>	<u>\$ 1,825,796</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
723	Road & Bridge Pct. #3			
101	Elected Officials	\$ 65,703	\$ 67,674	\$ 67,674
110	Regular Employees	353,716	445,857	563,023
115	Temporary Employees	31,908	28,050	47,298
185	Phone Allowance	2,400	2,400	3,600
190	Longevity Pay	4,103	4,476	5,084
195	Overtime	51,814	63,550	20,000
210	Group Insurance	96,446	129,041	207,018
220	Social Security Taxes	38,565	45,997	54,062
230	Retirement Contributions	51,183	60,554	74,343
250	Unemployment Insurance	1,195	1,555	2,551
260	Workers' Compensation Ins	10,231	13,529	14,052
	Personal Services	<u>707,264</u>	<u>862,683</u>	<u>1,058,705</u>
312	Conference and Assoc Dues	450	570	3,000
330	Pre-Employment Physicals	1,045	1,166	1,000
336	Engineering/Architectural	0	1,500	3,000
410	Utilities	12,655	11,886	20,000
421	Waste Disposal	9,600	18,460	15,000
430	Building Repairs/Maint	0	5,000	10,000
432	Vehicle Repairs/Maint	53,112	22,226	20,000
434	Equipment Repairs/Maint	15,376	62,613	40,000
442	Vehicle/Equipment Rental	3,810	5,000	10,000
450	Construction Services	0	2,500	5,000
451	Sealcoating	309,361	300,654	400,000
520	Insurance/Bond Premiums	8,886	7,507	35,000
530	Telephone	4,728	8,886	6,000
538	Postage	74	50	100
540	Public Notices	65	150	300
580	Travel	2,045	3,500	7,000
588	Hauling Charges	0	2,500	5,000
596	Econ Dev 381 Payments	0	16,972	60,036
598	Misc Services & Charges	7,897	5,203	10,000
	Other Services and Charges	<u>429,104</u>	<u>476,343</u>	<u>650,436</u>
602	Repair Materials	325,354	154,738	350,000
604	Repair Parts	24,622	26,250	35,000
608	Signage	4,844	8,247	12,000
610	General Supplies	11,598	19,834	20,000
626	Fuel, Oil, Lubricants	70,460	110,129	130,000
627	Automotive Supplies	11,301	9,601	15,000
650	NCO Furniture/Equipment	2,994	5,000	10,000
698	Other Supplies	1,692	4,421	5,000
	Supplies	<u>452,865</u>	<u>338,220</u>	<u>577,000</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
740	Machinery and Equipment	\$ 165,005	\$ 50,000	\$ 100,000
	Capital Outlay	<u>165,005</u>	<u>50,000</u>	<u>100,000</u>
900	Operating Transfers Out			
720	Capital Improvements	270,000	40,000	40,000
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>40,000</u>
	Transfers Out	<u>270,000</u>	<u>40,000</u>	<u>80,000</u>
	Road & Bridge Pct. #3	<u>\$ 2,024,238</u>	<u>\$ 1,767,246</u>	<u>\$ 2,466,141</u>

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

	2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
Beginning Balance	\$ <u>568,622</u>	\$ <u>816,781</u>	\$ <u>829,711</u>
Revenues	873,064	576,128	529,491
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>873,064</u>	<u>576,128</u>	<u>529,491</u>
Available Resources	<u>1,441,686</u>	<u>1,392,909</u>	<u>1,359,202</u>
Expenditures	624,905	563,198	907,953
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>624,905</u>	<u>563,198</u>	<u>907,953</u>
Ending Balance	\$ <u><u>816,781</u></u>	\$ <u><u>829,711</u></u>	\$ <u><u>451,249</u></u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
310-110	Ad Valorem - Current	\$ 552,078	\$ 375,538	\$ 340,324
310-120	Ad Valorem - Delinquent	<u>16,225</u>	<u>9,700</u>	<u>9,982</u>
	General Property Taxes	<u>568,303</u>	<u>385,238</u>	<u>350,306</u>
320-101	Occupation Permits	<u>1,586</u>	<u>1,879</u>	<u>1,761</u>
	Business Licenses/Permits	<u>1,586</u>	<u>1,879</u>	<u>1,761</u>
330-500	Lateral Road Distribution	4,398	2,865	2,936
330-501	Weight Permit Fees	<u>24,746</u>	<u>13,534</u>	<u>13,504</u>
	State Shared Revenue	<u>29,144</u>	<u>16,399</u>	<u>16,440</u>
340-501	Motor Vehicle Registration	65,932	45,421	44,623
340-503	MVR-Road & Bridge Fee	105,990	74,788	74,568
340-505	Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>
	Other Fees	<u>171,922</u>	<u>120,209</u>	<u>119,191</u>
350-111	County Clerk	36,279	23,814	23,721
350-112	District Clerk	14,709	8,649	8,572
350-501	L&W Fines	<u>3,000</u>	<u>5,515</u>	<u>5,500</u>
	Fines	<u>53,988</u>	<u>37,978</u>	<u>37,793</u>
360-101	Interest Earnings	<u>1,247</u>	<u>4,973</u>	<u>1,000</u>
	Investment Earnings	<u>1,247</u>	<u>4,973</u>	<u>1,000</u>
370-100	Sale of Fixed Assets	14,522	0	0
370-101	Insurance Recovery-Assets	0	0	0
370-305	Road Material Sales	5,274	3,664	2,000
370-401	Refunds, Sundry	<u>27,078</u>	<u>5,788</u>	<u>1,000</u>
	Other Revenue	<u>46,874</u>	<u>9,452</u>	<u>3,000</u>
	Total Revenues	<u>\$ 873,064</u>	<u>\$ 576,128</u>	<u>\$ 529,491</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
724	Road & Bridge Pct. #4			
101	Elected Officials	\$ 57,490	\$ 0	\$ 67,674
110	Regular Employees	212,767	191,600	191,601
115	Temporary Employees	5,156	3,880	3,245
185	Phone Allowance	2,250	1,200	2,400
190	Longevity Pay	3,189	2,714	3,182
195	Overtime	12,255	14,751	15,000
210	Group Insurance	48,325	40,604	59,148
220	Social Security Taxes	21,741	15,693	21,659
230	Retirement Contributions	31,084	22,111	29,783
250	Unemployment Insurance	595	663	856
260	Workers' Compensation Ins	4,497	5,152	4,597
	Personal Services	<u>399,349</u>	<u>298,368</u>	<u>399,145</u>
312	Conference and Assoc Dues	395	860	1,500
330	Pre-Employment Physicals	327	106	120
336	Engineering/Architectural	0	300	600
341	Other Professional Services	0	0	0
410	Utilities	5,499	5,343	6,000
421	Waste Disposal	0	0	500
423	Janitorial Service	0	0	500
430	Building Repairs/Maint	3,549	1,500	3,000
432	Vehicle Repairs/Maint	2,441	28,031	9,000
434	Equipment Repairs/Maint	36,474	67,189	20,000
442	Vehicle/Equipment Rental	199	300	600
450	Construction Services	0	0	0
451	Sealcoating	50,499	39,000	48,000
520	Insurance/Bond Premiums	5,062	3,481	11,000
530	Telephone	1,825	2,793	3,000
538	Postage	98	90	180
540	Public Notices	142	60	200
580	Travel	1,290	3,878	10,000
588	Hauling Charges	0	0	0
596	Econ Dev 381 Payments	0	4,865	17,208
598	Misc Services & Charges	5,489	3,829	4,000
	Other Services and Charges	<u>113,289</u>	<u>161,625</u>	<u>135,408</u>
602	Repair Materials	35,929	20,842	75,000
604	Repair Parts	11,608	3,837	15,000
608	Signage	629	1,974	3,000
610	General Supplies	16,942	9,037	15,000
626	Fuel, Oil, Lubricants	26,590	19,041	45,000
627	Automotive Supplies	12,569	18,077	18,000
650	NCO Furniture/Equipment	0	0	900
698	Other Supplies	0	609	1,500
	Supplies	<u>104,267</u>	<u>73,417</u>	<u>173,400</u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
740	Machinery and Equipment	\$ 8,000	\$ 29,788	\$ 200,000
	Capital Outlay	<u>8,000</u>	<u>29,788</u>	<u>200,000</u>
900	Operating Transfers Out			
720	Capital Improvements	0	0	0
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>0</u>
	Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
	Road & Bridge Pct. #4	<u>\$ 624,905</u>	<u>\$ 563,198</u>	<u>\$ 907,953</u>

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

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

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

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

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

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>71,912</u>	\$ <u>46,162</u>	\$ <u>31,451</u>
Revenues	295,828	315,099	337,175
Transfers In	<u>284,346</u>	<u>304,695</u>	<u>323,915</u>
Total Revenues and Transfers In	<u>580,174</u>	<u>619,794</u>	<u>661,090</u>
Available Resources	<u>652,086</u>	<u>665,956</u>	<u>692,541</u>
Expenditures	605,924	634,505	682,541
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>605,924</u>	<u>634,505</u>	<u>682,541</u>
Ending Balance	\$ <u><u>46,162</u></u>	\$ <u><u>31,451</u></u>	\$ <u><u>10,000</u></u>

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

		2015 ACTUAL		2016 ESTIMATE		2017 BUDGET
330-810	P/R Share-Aransas Co.	\$ 101,612	\$	106,693	\$	115,752
330-812	P/R Share-Bee Co.	139,799		149,804		159,253
330-814	P/R Share-Live Oak Co.	50,596		54,216		57,636
330-816	P/R Share-McMullen Co.	3,102		3,324		3,534
		<u>295,109</u>		<u>314,037</u>		<u>336,175</u>
	Shared Revenue with Local Gov'ts					
360-101	Interest Earnings	<u>227</u>		<u>1,062</u>		<u>1,000</u>
	Investment Earnings	<u>227</u>		<u>1,062</u>		<u>1,000</u>
370-401	Refunds, Sundry	492		0		0
390-010	General Fund	<u>284,346</u>		<u>304,695</u>		<u>323,915</u>
	Other Revenue and Transfers In	<u>284,838</u>		<u>304,695</u>		<u>323,915</u>
	Total Revenue and Transfers In	<u>\$ 580,174</u>	<u>\$</u>	<u>619,794</u>	<u>\$</u>	<u>661,090</u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
460	District Court			
110	Regular Employees	\$ 424,280	\$ 436,983	\$ 445,723
115	Temporary Employees	825	6,990	15,000
190	Longevity Pay	3,281	3,486	3,522
195	Overtime	915	0	0
210	Group Insurance	49,478	56,549	69,006
220	Social Security Taxes	31,860	32,951	35,514
230	Retirement Contributions	45,675	46,088	47,260
250	Unemployment Insurance	1,120	1,375	1,857
260	Workers' Compensation Ins	1,230	1,272	1,359
	Personal Services	<u>558,664</u>	<u>585,694</u>	<u>619,241</u>
312	Conference and Assoc Dues	2,496	4,940	6,500
329	Court Reporter Services	0	63	0
330	Pre-Employment Physicals	0	61	100
434	Equipment Repairs/Maint	540	550	700
520	Insurance/Bond Premiums	2,823	4,685	9,000
530	Telephone	4,710	1,831	4,000
538	Postage	4,289	4,893	5,000
540	Public Notices	0	250	500
580	Travel	5,127	5,548	11,000
598	Misc Services & Charges	22,225	20,000	20,000
	Other Services and Charges	<u>42,210</u>	<u>42,821</u>	<u>56,800</u>
610	General Supplies	5,050	3,490	4,000
650	NCO Furniture/Equipment	0	2,500	2,500
	Supplies	<u>5,050</u>	<u>5,990</u>	<u>6,500</u>
740	Machinery and Equipment	0	0	0
	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	District Court	\$ <u>605,924</u>	\$ <u>634,505</u>	\$ <u>682,541</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>834,461</u>	\$ <u>919,000</u>	\$ <u>960,379</u>
Revenues	249,056	266,401	257,700
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>249,056</u>	<u>266,401</u>	<u>257,700</u>
Available Resources	<u>1,083,517</u>	<u>1,185,401</u>	<u>1,218,079</u>
Expenditures	164,517	225,022	751,182
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>164,517</u>	<u>225,022</u>	<u>751,182</u>
Ending Balance	\$ <u><u>919,000</u></u>	\$ <u><u>960,379</u></u>	\$ <u><u>466,897</u></u>

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

		2015 ACTUAL	2016 ESTIMATE	2017 BUDGET
340-325	Records Mgmt - County Clerk	\$ 11,822	\$ 13,050	\$ 12,000
340-326	Records Mgmt - District Clerk	14,096	13,885	14,000
340-327	Rec Mgmt - County Clerk - Special	103,856	107,755	105,000
340-328	Co Clerk Records Archive Fee	99,625	107,558	103,000
340-329	Digital Record Preservation	3,490	3,884	3,500
340-330	Digital Record Preservation	7,740	7,851	7,700
340-331	Dist Clerk Archive Fee	7,189	7,924	7,500
360-101	Interest Earnings	1,220	4,494	5,000
370-401	Refunds, Sundry	18	0	0
	Total Revenue	\$ 249,056	\$ 266,401	\$ 257,700
403	County Clerk			
110	Regular Employees	\$ 24,547	\$ 25,284	\$ 25,284
115	Temporary Employees	0	0	0
190	Longevity Pay	313	339	350
195	Overtime	534	638	0
210	Group Insurance	7,499	7,972	9,858
220	Social Security Taxes	1,943	2,009	1,961
230	Retirement Contributions	2,707	2,705	2,697
250	Unemployment Insurance	67	82	103
260	Workers' Compensation Ins	124	133	75
	Personal Services	37,734	39,162	40,328
312	Conference and Assoc Dues	0	0	100
341	Other Professional Services	64,578	73,223	80,000
410	Utilities	4,406	5,200	4,000
430	Building Repairs/Maint	2,100	0	0
432	Vehicle Repairs/Maint	0	0	0
434	Equipment Repairs/Maint	0	5,000	10,000
450	Construction Services	0	0	0
520	Insurance/Bond Premiums	780	214	400
540	Public Notices	0	0	0
580	Travel	0	100	200
598	Misc Services & Charges	170	720	1,000
	Other Services and Charges	72,034	84,457	95,700
610	General Supplies	960	1,847	3,500
650	NCO Furniture/Equipment	0	0	0
	Supplies	960	1,847	3,500
740	Machinery and Equipment	0	5,800	5,800
	Capital Outlay	0	5,800	5,800
	County Clerk	110,728	131,266	145,328
404	Records Archive/Preservation			
341	Other Professional Services	6,029	0	500,000
	Other Services and Charges	6,029	0	500,000
	Records Archive/Preservation	6,029	0	500,000

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

		<u>2015 ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>2017 BUDGET</u>
465	District Clerk			
110	Regular Employees	\$ 23,194	\$ 23,859	\$ 23,890
190	Longevity Pay	168	192	204
195	Overtime	402	287	300
210	Group Insurance	7,499	7,792	9,858
220	Social Security Taxes	1,780	1,826	1,866
230	Retirement Contributions	2,533	2,510	2,567
250	Unemployment Insurance	63	76	97
260	Workers' Compensation Ins	71	68	72
	Personal Services	<u>35,710</u>	<u>36,610</u>	<u>38,854</u>
312	Conference and Assoc Dues	0	0	0
434	Equipment Repairs/Maint	0	0	0
520	Insurance/Bond Premiums	186	146	0
580	Travel	0	0	0
598	Misc Services & Charges	0	10,000	20,000
	Other Services and Charges	<u>186</u>	<u>10,146</u>	<u>20,000</u>
610	General Supplies	0	0	0
650	NCO Furniture/Equipment	0	0	0
	Supplies	<u>0</u>	<u>0</u>	<u>0</u>
740	Machinery and Equipment	0	0	0
	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	District Clerk	<u>35,896</u>	<u>46,756</u>	<u>58,854</u>
466	Records Archive/Preservation			
341	Other Professional Services	11,864	47,000	47,000
	Other Services and Charges	<u>11,864</u>	<u>47,000</u>	<u>47,000</u>
	Records Archive/Preservation	<u>11,864</u>	<u>47,000</u>	<u>47,000</u>
	Records Management Fund	\$ <u>164,517</u>	\$ <u>225,022</u>	\$ <u>751,182</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>179,532</u>	\$ <u>383,251</u>	\$ <u>666,553</u>
Revenues	401,758	270,491	675,050
Transfers In	<u>456,000</u>	<u>400,000</u>	<u>400,000</u>
Total Revenues and Transfers In	<u>857,758</u>	<u>670,491</u>	<u>1,075,050</u>
Available Resources	<u>1,037,290</u>	<u>1,053,742</u>	<u>1,741,603</u>
Expenditures	654,039	387,189	1,157,650
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>654,039</u>	<u>387,189</u>	<u>1,157,650</u>
Ending Balance	\$ <u><u>383,251</u></u>	\$ <u><u>666,553</u></u>	\$ <u><u>583,953</u></u>

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

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

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
734	T. P. McCampbell Airport			
110	Regular Employees	\$ 98,428	\$ 98,539	\$ 97,472
115	Temporary Employees	0	0	5,408
185	Phone Allowance	1,200	1,100	1,200
190	Longevity Pay	19	36	45
195	Overtime	1,606	18	3,500
210	Group Insurance	14,714	12,330	29,574
220	Social Security Taxes	7,746	7,626	8,233
230	Retirement Contributions	10,794	10,268	11,322
250	Unemployment Insurance	301	294	431
260	Workers' Compensation Ins	2,519	2,659	2,640
	Personal Services	<u>137,327</u>	<u>132,870</u>	<u>159,825</u>
312	Conference and Assoc Dues	250	400	300
336	Engineering/Architectural	0	12,500	60,000
341	Other Professional Services	0	0	0
410	Utilities	11,353	16,691	15,000
424	Grounds Maintenance	0	1,000	500
430	Building Repairs/Maint	4,681	480	5,000
432	Vehicle Repairs/Maint	2,294	1,480	5,000
434	Equipment Repairs/Maint	6,257	10,074	6,000
442	Vehicle/Equipment Rental	8,265	576	1,000
450	Construction Services	63,993	95,000	80,000
451	Sealcoating	35,541	4,800	50,000
520	Insurance/Bond Premiums	3,927	4,054	9,425
530	Telephone	4,024	2,345	1,500
538	Postage	341	235	500
540	Public Notices	15	90	6,000
580	Travel	816	1,253	1,000
588	Hauling Charges	0	0	0
598	Misc Services & Charges	9,239	4,923	3,000
	<i>Other Services and Charges</i>	<u>150,996</u>	<u>155,901</u>	<u>244,225</u>
602	Repair Materials	31,695	2,300	12,000
604	Repair Parts	3,971	8,100	7,000
608	Signage	172	3,348	500
610	General Supplies	10,241	10,655	11,000
626	Fuel, Oil, Lubricants	240,811	206,679	520,000
641	Books, Subscriptions	0	1,125	100
650	NCO Furniture/Equipment	90	50	4,000
698	Other Supplies	1,962	8,600	3,000
	<i>Supplies</i>	<u>288,942</u>	<u>4,365</u>	<u>557,600</u>
740	Machinery and Equipment	0	3,000	16,000
	<i>Capital Outlay</i>	<u>0</u>	<u>3,000</u>	<u>16,000</u>
	T. P. McCampbell Airport	<u>577,265</u>	<u>296,136</u>	<u>977,650</u>
	San Patricio County Airport Fund	<u>\$ 654,039</u>	<u>\$ 387,189</u>	<u>\$ 1,157,650</u>

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

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

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

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

CAPITAL PROJECTS FUNDS

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

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

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

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

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

DEBT SERVICE FUNDS

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

SAN PATRICIO COUNTY, TEXAS

STATEMENT OF INDEBTEDNESS

DECEMBER 31, 2016

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

AMOUNT ISSUED	AMOUNT PAID/DEFEASED	OUTSTANDING		
		PRINCIPAL	INTEREST	TOTAL
\$ 15,415,000	\$ 300,000	\$ 15,115,000	\$ 7,797,325	\$ 22,912,325
8,975,000	0	8,975,000	4,060,811	13,035,811
3,000,000	0	3,000,000	0	3,000,000
3,185,555	0	3,185,555	1,549,147	4,734,702
<u>30,575,555</u>	<u>300,000</u>	<u>30,275,555</u>	<u>13,407,283</u>	<u>43,682,838</u>
\$ <u><u>30,575,555</u></u>	\$ <u><u>300,000</u></u>	\$ <u><u>30,275,555</u></u>	\$ <u><u>13,407,283</u></u>	\$ <u><u>43,682,838</u></u>

SAN PATRICIO COUNTY, TEXAS

DEBT SERVICE

BUDGET REQUIREMENTS FOR 2017

<u>PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>OTHER EXPENSES</u>	<u>TOTALS</u>
GENERAL OBLIGATION REFUNDING BONDS, 2015	505,000	639,300	2,000	1,146,300
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2016	155,000	494,736	2,000	651,736
QUALIFIED ENERGY CONSERVATION BONDS, 2016	<u>43,530</u>	<u>122,939</u>	<u>0</u>	<u>166,469</u>
<u>TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>703,530</u>	<u>1,256,975</u>	<u>4,000</u>	<u>1,964,505</u>
GRAND TOTAL - ALL DEBT	\$ <u><u>703,530</u></u>	\$ <u><u>1,256,975</u></u>	\$ <u><u>4,000</u></u>	\$ <u><u>1,964,505</u></u>

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

	2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
Beginning Balance	\$ <u>140,582</u>	\$ <u>140,691</u>	\$ <u>96,317</u>
Revenues	1,209,930	1,082,052	1,885,610
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,209,930</u>	<u>1,082,052</u>	<u>1,885,610</u>
Available Resources	<u>1,350,512</u>	<u>1,222,743</u>	<u>1,981,927</u>
Expenditures	1,209,821	1,126,426	1,964,505
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>1,209,821</u>	<u>1,126,426</u>	<u>1,964,505</u>
Ending Balance	\$ <u><u>140,691</u></u>	\$ <u><u>96,317</u></u>	\$ <u><u>17,422</u></u>

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

		2015 <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	2017 <u>BUDGET</u>
310-110	Ad Valorem - Current	\$ 1,171,433	\$ 1,052,482	\$ 1,852,310
310-120	Ad Valorem - Delinquent	34,794	26,221	30,000
	General Property Taxes	<u>1,206,227</u>	<u>1,078,703</u>	<u>1,882,310</u>
360-101	Interest Earnings	578	3,349	3,300
370-401	Refunds, Sundry	3,125	0	0
	Other Revenue	<u>3,703</u>	<u>3,349</u>	<u>3,300</u>
	Total Revenues	<u>\$ 1,209,930</u>	<u>\$ 1,082,052</u>	<u>\$ 1,885,610</u>
800	Debt Service			
801	Principal	\$ 750,000	\$ 470,000	\$ 703,530
802	Interest	459,071	654,926	1,256,975
803	Other Expenses	750	1,500	4,000
	Debt Service	<u>1,209,821</u>	<u>1,126,426</u>	<u>1,964,505</u>
	PERMANENT IMPROVEMENT I & S	<u>\$ 1,209,821</u>	<u>\$ 1,126,426</u>	<u>\$ 1,964,505</u>