



PROPOSED BUDGET
FOR THE
FISCAL YEAR 2016

TERRY SIMPSON
County Judge

NINA G. TREVINO
FRED P. NARDINI

ALMA V. MORENO
JAMES F. PRICE, JR.

County Commissioners

Statement of Tax Increase

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ [REDACTED] which is a [REDACTED] percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ [REDACTED]

Record Vote:
 Members Voting For:
 Members Voting Against:

San Patricio County Property Tax Rates	TAX RATES BUDGET 2015	TAX RATES BUDGET 2016
<u>Operating Funds</u>		
Road & Bridge Special	\$ 0.065920	\$ 0.062748
General	0.419948	0.401099
Maintenance & Operations Rate	<u>0.485868</u>	<u>0.463847</u>
 <u>Debt Service Funds</u>		
Certificates of Obligation, Series 2006	0.000000	0.000000
GO Refunding Bonds, 2015	<u>0.024132</u>	<u>0.021610</u>
 Total Debt Rate	<u>0.024132</u>	<u>0.021610</u>
 Total County Property Tax Rate	<u>\$ 0.510000</u>	<u>\$ 0.485457</u>
 Effective Tax Rate	\$ 0.496676	\$ 0.496676
Effective Maintenance and Operations Tax Rate	0.471415	0.471415
Debt Tax Rate	0.024132	0.024132
Rollback Tax Rate	0.533259	0.533259
 Debt Obligation	\$ 16,665,000	\$ 15,585,000

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

SAN PATRICIO COUNTY, TEXAS
COMPUTATION OF ESTIMATED CURRENT AD VALOREM TAX COLLECTIONS
BUDGET 2016

	FOR COUNTY PURPOSES	FOR ROAD BOND PURPOSES	FOR R&B SPECIAL PURPOSES
GROSS ASSESSED VALUATION - 2014 ROLL ACTUAL	\$ 5,400,614,679	\$ 5,400,614,679	\$ 5,400,614,679
EXEMPTIONS: HOMESTEAD	63,886,302	63,886,302	63,886,302
DISABLED VETERANS	30,220,022	30,220,022	30,220,022
OVER 65 LOCAL	255,051,243	255,051,243	255,051,243
OTHER EXEMPTIONS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXEMPTIONS - 2014	<u>349,157,567</u>	<u>349,157,567</u>	<u>349,157,567</u>
NET TAXABLE VALUATION - 2014 ROLL	\$ <u>5,051,457,112</u>	\$ <u>5,051,457,112</u>	\$ <u>5,051,457,112</u>
GROSS ASSESSED VALUATION - 2015 ESTIMATED	\$ 6,084,841,886	\$ 6,084,841,886	\$ 6,084,841,886
EXEMPTIONS: HOMESTEAD	63,036,633	63,036,633	63,036,633
DISABLED VETERANS	32,220,286	32,220,286	32,220,286
OVER 65 LOCAL	258,335,851	258,335,851	258,335,851
TOTAL EXEMPTIONS - 2015	<u>353,592,770</u>	<u>353,592,770</u>	<u>353,592,770</u>
ESTIMATED TAXABLE VALUATION - 2015 ROLL	5,731,249,116	5,731,249,116	5,731,249,116
TAX RATE (PER \$100 VALUATION)	<u>0.422709</u>	<u>0.000000</u>	<u>0.062748</u>
TAX LEVY	24,226,506	0	3,596,230
LESS 4.30% (DELINQUENCIES AND CONTESTED APPRAISALS)	<u>(1,041,740)</u>	<u>0</u>	<u>(154,638)</u>
NET COLLECTIONS	\$ <u>23,184,766</u>	\$ <u>0</u>	\$ <u>3,441,592</u>
1 CENT TAX LEVY EQUALS	\$ <u>548,481</u>	\$ <u>0</u>	\$ <u>548,481</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRIBUTION OF ESTIMATED TAX COLLECTIONS
BUDGET 2016**

<u>FUND</u>	<u>TAX RATE</u>	<u>YIELD PER 1 CENT TAX LEVY</u>	<u>ESTIMATED CURRENT</u>	<u>COLLECTIONS DELINQUENT</u>	<u>TOTAL</u>
GENERAL FUND	\$ 0.401099	\$ 548,481	\$ 21,999,518	\$ 550,000	\$ 22,549,518
ROAD & BRIDGE SPECIAL	<u>0.062748</u>	548,481	<u>3,441,595</u>	<u>83,000</u>	<u>3,524,595</u>
TOTAL OPERATING FUNDS	<u>0.463847</u>		<u>25,441,113</u>	<u>633,000</u>	<u>26,074,113</u>
<u>DEBT SERVICE FUNDS</u>					
CERTIFICATES OF OBLIGATION, SERIES 2006	<u>0.021610</u>	548,481	<u>1,185,267</u>	<u>33,000</u>	<u>1,218,267</u>
TOTAL DEBT SERVICE FUNDS	<u>0.021610</u>		<u>1,185,267</u>	<u>33,000</u>	<u>1,218,267</u>
TOTAL COUNTY TAX RATE	\$ <u>0.485457</u>		\$ <u>26,626,380</u>	\$ <u>666,000</u>	\$ <u>27,292,380</u>

**SAN PATRICIO COUNTY, TEXAS
TAX RATE BY FUNDS
BUDGET 2016**

	TAX RATE BUDGET 2013	TAX RATE BUDGET 2014	TAX RATE BUDGET 2015	TAX RATE BUDGET 2016
OPERATING FUNDS				
Road & Bridge Special	\$ 0.068846	\$ 0.070000	\$ 0.065920	\$ 0.062748
General	0.451547	0.423560	0.419948	0.401099
TOTAL OPERATING FUNDS	<u>0.520393</u>	<u>0.493560</u>	<u>0.485868</u>	<u>0.463847</u>
DEBT SERVICE FUNDS				
PERMANENT IMPROVEMENT BONDS				
GO Refunding Bonds, 2015	0.000000	0.000000	0.000000	0.000000
Certificates of Obligation, Series 2006	<u>0.029607</u>	<u>0.026440</u>	<u>0.024132</u>	<u>0.021610</u>
TOTAL PERMANENT IMPROVEMENT BONDS	<u>0.029607</u>	<u>0.026440</u>	<u>0.024132</u>	<u>0.021610</u>
TOTAL DEBT SERVICE FUNDS	<u>0.029607</u>	<u>0.026440</u>	<u>0.024132</u>	<u>0.021610</u>
TOTAL COUNTY-WIDE TAX RATE	<u>\$ 0.550000</u>	<u>\$ 0.520000</u>	<u>\$ 0.510000</u>	<u>\$ 0.485457</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 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
Beginning Balance	\$ <u>8,075,043</u>	\$ <u>8,842,400</u> ⁰	\$ 9,227,166	\$ 8,337,907	\$ <u>8,337,907</u>
Revenues	22,466,170	24,805,347	24,983,404	24,773,454	26,321,648
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>22,466,170</u>	<u>24,805,347</u>	<u>24,983,404</u>	<u>24,773,454</u>	<u>26,321,648</u>
Available Resources	<u>30,541,213</u>	<u>33,647,746</u>	<u>34,210,570</u>	<u>33,111,361</u>	<u>34,659,555</u>
Expenditures	20,614,516	22,023,137	23,319,906	26,136,296	25,173,334
Transfers Out	<u>1,084,297</u>	<u>2,397,443</u>	<u>2,552,757</u>	<u>3,553,777</u>	<u>3,655,209</u>
Total Expenditures and Transfer Out	<u>21,698,813</u>	<u>24,420,580</u>	<u>25,872,663</u>	<u>29,690,073</u>	<u>28,828,543</u>
Ending Balance	\$ <u><u>8,842,400</u></u>	\$ <u><u>9,227,166</u></u>	\$ <u><u>8,337,907</u></u>	\$ <u><u>3,421,288</u></u>	\$ <u><u>5,831,012</u></u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Revenues					
310-110 Ad Valorem - Current	\$ 17,871,325	\$ 19,603,185	\$ 20,227,888	\$ 20,301,294	\$ 21,999,518
310-120 Ad Valorem - Delinquent	616,270	557,329	578,723	550,000	550,000
General Property Taxes	18,487,595	20,160,514	20,806,611	20,851,294	22,549,518
320-200 Building Permits	53,877	163,441	114,343	70,000	62,000
320-202 Septic Tank & Health Permits	78,899	85,958	59,310	55,000	55,000
Non-Busn Licenses/Permits	132,776	249,399	173,653	125,000	117,000
330-150 Indigent Defense Grant	43,488	35,492	50,944	28,000	35,000
330-402 FEMA-Public Assistance Grant	6,318	0	0	0	0
330-365 DEM-Operation Border Star	33,750	103,566	34,892	0	0
330-404 HIDTA Grant	0	2,373	4,257	0	0
330-405 OCDETF Grant	0	0	3,173	0	0
Grants	83,556	141,431	93,266	28,000	35,000
330-701 Franchise/Bingo Taxes	3,676	1,842	1,746	6,300	1,500
330-703 Beer, Wine and Liquor	465	762	490	600	500
330-705 Mixed Drink License	50,003	59,434	66,497	42,600	61,300
330-151 Judicial Fee	77,250	84,102	83,797	75,000	82,800
330-551 Tobacco Settlement Distribution	23,362	26,044	32,541	21,000	28,800
330-101 County Judge Supplement	15,125	15,314	20,525	13,200	25,200
330-200 County Attorney Supplement	35,000	35,000	35,000	35,000	70,000
330-416 Asst Prosecutor Longevity	4,020	4,540	4,880	4,200	5,100
330-202 Juror Expense Reimbursement	21,202	36,559	14,688	23,000	15,000
State Shared Revenue	230,103	263,596	260,164	220,900	290,200
330-801 Law Enforcement Contribs	50,877	47,173	267,727	59,000	66,600
330-802 Indirect Cost Reims	121,024	120,910	115,849	110,000	90,000
330-803 Drub Abuse/Treat/Rehab	1,800	0	0	0	0
330-805 Local Government Contributions	7,500	0	8,567	10,000	7,500
330-807 Election Fees	69	309	0	0	0
Shared Revenue/Local Govt	181,270	168,391	392,143	179,000	164,100
340-100 County Judge	7,247	7,231	7,341	7,400	7,200
340-102 County Sheriff	222,625	225,272	204,440	214,300	204,400
340-104 County Attorney	15,698	15,890	16,735	16,100	16,200
340-106 County Clerk	381,347	400,857	350,778	362,300	350,700
340-108 Tax Assessor-Collector	711,999	790,242	863,888	801,400	860,000
340-110 District Attorney	299	655	258	0	300
340-112 District Clerk	168,703	174,882	165,429	170,300	165,400
340-121 Justice of the Peace #1	10,380	9,610	6,777	10,500	6,700
340-122 Justice of the Peace #2	2,858	2,356	2,648	3,000	2,600
340-124 Justice of the Peace #4	8,267	9,708	9,232	7,400	9,200
340-125 Justice of the Peace #5	6,923	7,698	9,527	8,000	8,400
340-126 Justice of the Peace #6	9,471	9,285	5,475	10,300	5,400
340-128 Justice of the Peace #8	2,547	1,928	1,398	2,000	1,300
340-131 Constable #1	7,782	7,586	6,608	9,100	6,600
340-132 Constable #2	1,500	1,365	2,565	1,600	1,900
340-134 Constable #4	15,816	16,701	22,695	16,700	19,500
340-135 Constable #5	3,861	3,240	4,156	4,400	3,800
340-136 Constable #6	23,338	29,196	26,873	18,100	26,800
340-138 Constable #8	7,710	5,170	9,956	6,200	7,900

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
340-151 County Appointed Attorney	\$ 4,573	\$ 18,204	\$ 18,313	\$ 3,800	\$ 15,900
340-152 District Appointed Atty	50,651	42,602	43,125	59,400	43,100
Fees of Office	<u>1,663,595</u>	<u>1,779,677</u>	<u>1,778,217</u>	<u>1,732,300</u>	<u>1,763,300</u>
340-301 Court Cost Service Fees	110,885	115,043	97,433	105,000	97,400
340-303 Child Safety Court Cost	3,941	3,315	5,262	7,400	4,300
340-305 Traffic Court Cost	17,426	17,347	14,831	19,400	14,800
340-306 Child Safety Fee Veh Reg	10,424	12,641	7,840	8,400	7,800
340-314 BAT Offense	745	446	324	700	300
340-309 Arrest/Video Fees	5,309	4,640	5,133	5,700	5,000
340-310 E-Filing Fee	0	2,798	6,860	0	4,300
340-311 Bail Bond Fees	10,445	9,964	19,915	11,500	15,000
340-315 Probate Training Fees	690	960	740	500	800
340-316 Probate Guardianship Fee	3,725	3,740	2,960	3,400	2,900
340-323 Inmate Telephone	85,478	69,058	85,272	72,000	79,900
340-401 Detention Service Charges	121,500	72,800	76,891	150,000	82,900
340-601 Waste Disposal Fees	60,969	60,037	62,310	61,600	61,300
340-701 Health Service Fees	51,513	35,972	12,213	45,600	12,200
340-998 Miscellaneous Fees	9,831	9,544	7,691	9,500	8,600
Other Fees	<u>492,881</u>	<u>418,305</u>	<u>405,675</u>	<u>500,700</u>	<u>397,500</u>
350-101 Justice of the Peace #1	202,628	179,325	162,391	201,800	162,300
350-102 Justice of the Peace #2	52,241	54,870	63,989	53,800	59,000
350-104 Justice of the Peace #4	95,022	111,757	93,487	77,300	93,400
350-105 Justice of the Peace #5	166,212	159,742	129,432	212,800	129,400
350-106 Justice of the Peace #6	170,767	202,226	101,509	145,700	101,500
350-108 Justice of the Peace #8	17,601	20,462	15,501	21,000	15,500
350-200 Bail Bond Forfeitures	0	0	0	0	0
350-201 Other Forfeitures	18,100	2,650	5,700	4,600	5,300
350-501 License & Weight	50,135	47,117	100,592	48,900	74,300
Fines & Forfeitures	<u>772,706</u>	<u>778,149</u>	<u>672,601</u>	<u>765,900</u>	<u>640,700</u>
360-101 Interest Earnings	22,974	16,489	17,148	30,000	17,900
Investment Earnings	<u>22,974</u>	<u>16,489</u>	<u>17,148</u>	<u>30,000</u>	<u>17,900</u>
370-100 Sale of Fixed Assets	23,700	28,990	20,850	25,000	24,000
370-101 Insurance Recovery-Assets	37,958	28,576	35,762	0	0
370-201 Rental Income	92,600	391,313	86,474	86,000	87,000
370-202 Fairgrounds Income	140,091	143,956	141,491	141,200	142,000
370-203 County Park Revenue	4,958	5,965	10,483	5,100	8,000
370-301 Coin Station Receipts	62	54	20	60	30
370-303 Concession Stand Income	34,515	40,720	40,286	32,000	39,400
370-399 Private Source Contributions	700	15,750	1,900	1,000	1,000
370-401 Refunds, Sundry	64,130	174,072	46,660	50,000	45,000
Other Revenue	<u>398,714</u>	<u>829,396</u>	<u>383,926</u>	<u>340,360</u>	<u>346,430</u>
Total Revenues	<u>\$ 22,466,170</u>	<u>\$ 24,805,347</u>	<u>\$ 24,983,404</u>	<u>\$ 24,773,454</u>	<u>\$ 26,321,648</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
400 County Judge					
101 Elected Officials	\$ 87,600	\$ 91,230	\$ 100,567	\$ 99,794	\$ 105,242
110 Regular Employees	27,085	27,904	29,977	32,138	30,607
185 Phone Allowance	1,200	1,200	1,200	1,200	1,200
190 Longevity Pay	1,282	1,318	1,353	1,416	934
195 Overtime	288	208	525	275	250
210 Group Insurance	12,490	13,481	14,479	15,900	15,900
220 Social Security Taxes	8,708	9,092	9,565	10,093	10,575
230 Retirement Contributions	12,022	13,237	13,659	13,589	14,239
250 Unemployment Insurance	155	34	100	528	124
260 Workers' Compensation Ins	346	394	373	132	570
<i>Personal Services</i>	<u>151,176</u>	<u>158,098</u>	<u>171,798</u>	<u>175,065</u>	<u>179,641</u>
312 Conference and Assoc Dues	1,784	861	1,400	2,600	2,600
330 Pre-Employment Physicals	0	0	0	0	0
432 Vehicle Repairs/Maint	229	113	1,037	2,000	2,000
434 Equipment Repairs/Maint	24	59	1,012	2,000	2,000
442 Vehicle/Equipment Rental	2,379	2,361	2,548	3,000	3,000
520 Insurance/Bond Premiums	588	1,189	679	1,000	1,000
530 Telephone	2,293	2,359	1,994	2,200	2,200
538 Postage	500	728	517	700	700
580 Travel	1,578	3,211	4,182	6,000	6,000
<i>Other Services and Charges</i>	<u>9,375</u>	<u>10,881</u>	<u>13,369</u>	<u>19,500</u>	<u>19,500</u>
610 General Supplies	181	339	544	1,000	1,000
626 Fuel, Oil, Lubricants	63	264	1,625	2,000	2,000
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>244</u>	<u>603</u>	<u>2,169</u>	<u>3,000</u>	<u>3,000</u>
740 Machinery and Equipment	34,492	0	0	0	0
<i>Capital Outlay</i>	<u>34,492</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Judge	<u>195,287</u>	<u>169,582</u>	<u>187,336</u>	<u>197,565</u>	<u>202,141</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
403 County Clerk					
101 Elected Officials	\$ 59,593	\$ 62,574	\$ 65,703	\$ 68,988	\$ 65,703
110 Regular Employees	328,490	356,337	400,952	449,081	404,842
115 Temporary Employees	21,593	23,092	27,660	30,000	29,548
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	5,695	5,574	5,775	6,599	6,605
195 Overtime	4,951	7,836	8,617	6,000	6,000
210 Group Insurance	97,678	112,499	116,078	119,250	119,250
220 Social Security Taxes	30,782	32,702	36,158	34,585	37,559
230 Retirement Contributions	40,866	47,021	51,521	43,783	50,571
250 Unemployment Insurance	2,021	500	1,489	1,700	1,700
260 Workers' Compensation Ins	1,309	1,543	1,414	1,743	2,118
<i>Personal Services</i>	<u>593,758</u>	<u>650,458</u>	<u>716,147</u>	<u>762,509</u>	<u>724,676</u>
312 Conference and Assoc Dues	1,130	1,910	2,000	3,000	3,000
330 Pre-Employment Physicals	74	143	150	400	400
434 Equipment Repairs/Maint	3,022	5,113	8,038	15,000	15,000
442 Vehicle/Equipment Rental	0	1,575	0	3,800	3,800
520 Insurance/Bond Premiums	6,495	6,566	6,114	3,800	3,800
530 Telephone	7,487	7,761	7,994	4,000	4,000
538 Postage	9,016	9,975	12,135	12,000	12,000
540 Public Notices	0	50	90	200	200
580 Travel	2,586	4,818	5,561	6,000	6,000
598 Misc Services & Charges	174	25,955	1,463	2,000	2,000
<i>Other Services and Charges</i>	<u>29,984</u>	<u>63,866</u>	<u>43,545</u>	<u>50,200</u>	<u>50,200</u>
610 General Supplies	24,913	14,357	29,103	28,000	28,000
650 NCO Furniture/Equipment	1,737	0	4,337	3,500	3,500
<i>Supplies</i>	<u>26,650</u>	<u>14,357</u>	<u>33,440</u>	<u>31,500</u>	<u>31,500</u>
740 Machinery and Equipment	0	21,407	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>21,407</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Clerk	<u>650,392</u>	<u>750,088</u>	<u>793,132</u>	<u>844,209</u>	<u>806,376</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
405 Veterans' Service					
110 Regular Employees	\$ 38,002	\$ 39,853	\$ 41,508	\$ 46,799	\$ 44,570
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	141	177	213	285	285
195 Overtime	34	58	48	0	0
210 Group Insurance	8,667	8,823	10,497	10,854	11,660
220 Social Security Taxes	2,676	2,831	2,887	3,429	3,432
230 Retirement Contributions	2,689	4,354	4,430	4,778	4,620
250 Unemployment Insurance	121	29	80	179	179
260 Workers' Compensation Ins	119	137	129	183	184
<i>Personal Services</i>	<u>52,449</u>	<u>56,262</u>	<u>59,792</u>	<u>66,507</u>	<u>64,930</u>
312 Conference and Assoc Dues	0	0	425	1,000	1,000
330 Pre-Employment Physicals	0	0	0	100	100
434 Equipment Repairs/Maint	0	0	130	260	260
442 Vehicle/Equipment Rental	0	0	125	250	250
520 Insurance/Bond Premiums	1,399	249	167	250	250
530 Telephone	875	883	644	800	800
538 Postage	114	131	129	570	570
540 Public Notices	0	0	100	200	200
580 Travel	397	1,222	1,883	3,500	3,500
598 Misc Services & Charges	0	0	0	0	5,000
<i>Other Services and Charges</i>	<u>2,785</u>	<u>2,485</u>	<u>3,603</u>	<u>6,930</u>	<u>11,930</u>
610 General Supplies	178	248	325	650	650
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>178</u>	<u>248</u>	<u>325</u>	<u>650</u>	<u>650</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Veterans' Service	<u>55,412</u>	<u>58,995</u>	<u>63,720</u>	<u>74,087</u>	<u>77,510</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
406 Emergency Management					
110 Regular Employees	\$ 118,106	\$ 121,719	\$ 133,240	\$ 146,563	\$ 133,241
185 Phone Allowance	1,560	1,560	1,560	1,560	1,560
190 Longevity Pay	1,194	1,302	1,392	1,407	1,494
195 Overtime	900	938	1,240	600	600
210 Group Insurance	12,523	13,503	14,493	23,850	23,850
220 Social Security Taxes	9,298	9,581	10,492	11,212	10,472
230 Retirement Contributions	12,462	13,631	14,650	15,095	14,100
250 Unemployment Insurance	704	177	461	586	547
260 Workers' Compensation Ins	352	403	392	610	574
<i>Personal Services</i>	<u>157,099</u>	<u>162,814</u>	<u>177,920</u>	<u>201,483</u>	<u>186,438</u>
312 Conference and Assoc Dues	2,360	2,755	3,413	3,000	3,000
330 Pre-Employment Physicals	0	0	0	300	300
432 Vehicle Repairs/Maint	5,009	11,864	7,026	5,000	5,000
434 Equipment Repairs/Maint	3,985	2,592	3,317	5,000	5,000
442 Vehicle/Equipment Rental	630	0	2,250	5,000	5,000
520 Insurance/Bond Premiums	1,080	1,090	1,437	1,800	1,800
530 Telephone	3,592	3,654	1,973	4,000	4,000
538 Postage	851	904	1,074	1,000	1,000
540 Public Notices	1,176	179	568	1,000	1,000
580 Travel	6,700	7,822	8,836	7,000	7,000
598 Misc Services & Charges	514	54	4,833	5,000	5,000
<i>Other Services and Charges</i>	<u>25,897</u>	<u>30,914</u>	<u>34,727</u>	<u>38,100</u>	<u>38,100</u>
610 General Supplies	2,923	3,318	8,837	5,000	5,000
626 Fuel, Oil, Lubricants	8,747	9,375	6,510	12,500	12,500
627 Automotive Supplies	1,356	17	1,888	3,000	3,000
650 NCO Furniture/Equipment	4,450	0	3,213	2,400	2,400
<i>Supplies</i>	<u>17,476</u>	<u>12,710</u>	<u>20,448</u>	<u>22,900</u>	<u>22,900</u>
740 Machinery and Equipment	0	0	0	35,000	25,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>25,000</u>
Emergency Management	<u>200,472</u>	<u>206,438</u>	<u>233,095</u>	<u>297,483</u>	<u>272,438</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
408 Printing Department					
110 Regular Employees	\$ 42,895	\$ 45,040	\$ 47,292	\$ 48,707	\$ 47,291
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	644	680	616	756	720
195 Overtime	1,206	1,008	969	1,200	1,200
210 Group Insurance	7,049	7,602	8,152	7,950	7,950
220 Social Security Taxes	3,067	3,180	3,326	3,726	3,765
230 Retirement Contributions	4,577	5,075	5,220	5,017	5,069
250 Unemployment Insurance	254	59	161	194	197
260 Workers' Compensation Ins	300	341	389	550	557
<i>Personal Services</i>	<u>59,992</u>	<u>62,985</u>	<u>66,125</u>	<u>68,100</u>	<u>66,749</u>
312 Conference and Assoc Dues	0	0	0	50	50
330 Pre-Employment Physicals	0	0	0	100	100
434 Equipment Repairs/Maint	2,814	2,898	5,912	8,000	8,000
442 Vehicle/Equipment Rental	1,669	1,868	1,812	2,012	2,012
520 Insurance/Bond Premiums	207	204	190	400	400
530 Telephone	571	587	349	400	400
538 Postage	0	0	8	10	15
540 Public Notices	0	0	25	50	50
580 Travel	0	198	50	50	50
598 Misc Services & Charges	0	0	0	0	0
<i>Other Services and Charges</i>	<u>5,261</u>	<u>5,755</u>	<u>8,346</u>	<u>11,072</u>	<u>11,077</u>
610 General Supplies	20,909	22,526	37,778	30,000	30,000
650 NCO Furniture/Equipment	0	0	25	100	100
<i>Supplies</i>	<u>20,909</u>	<u>22,526</u>	<u>37,803</u>	<u>30,100</u>	<u>30,100</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Printing Department	<u>86,162</u>	<u>91,266</u>	<u>112,274</u>	<u>109,272</u>	<u>107,926</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
410 Personnel Department					
110 Regular Employees	\$ 101,205	\$ 106,266	\$ 113,276	\$ 118,276	\$ 113,276
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	953	1,024	1,080	1,224	1,169
195 Overtime	1,101	1,962	948	2,000	2,000
210 Group Insurance	19,320	20,850	22,368	23,850	23,850
220 Social Security Taxes	7,550	8,006	8,464	9,048	8,954
230 Retirement Contributions	10,625	11,930	12,355	12,182	12,056
250 Unemployment Insurance	592	139	382	473	468
260 Workers' Compensation Ins	310	351	335	485	483
<i>Personal Services</i>	<u>142,256</u>	<u>151,128</u>	<u>159,808</u>	<u>168,138</u>	<u>162,856</u>
312 Conference and Assoc Dues	1,053	1,484	3,770	5,000	5,000
330 Pre-Employment Physicals	0	0	500	1,000	1,000
341 Other Professional Services	0	0	2,500	5,000	5,000
434 Equipment Repairs/Maint	0	0	750	1,500	1,500
520 Insurance/Bond Premiums	525	604	500	600	600
530 Telephone	1,443	1,701	1,841	1,500	1,500
538 Postage	881	1,304	1,176	2,000	2,000
540 Public Notices	0	0	250	500	500
580 Travel	3,978	3,022	3,027	3,500	3,500
598 Misc Services & Charges	325	986	1,050	2,500	2,500
<i>Other Services and Charges</i>	<u>8,205</u>	<u>9,101</u>	<u>15,364</u>	<u>23,100</u>	<u>23,100</u>
610 General Supplies	737	1,420	6,186	6,000	6,000
641 Books, Subscriptions	495	495	500	500	500
650 NCO Furniture/Equipment	1,717	0	902	1,000	1,000
698 Other Supplies	10,755	11,639	17,461	18,000	18,000
<i>Supplies</i>	<u>13,704</u>	<u>13,554</u>	<u>25,049</u>	<u>25,500</u>	<u>25,500</u>
Personnel Department	<u>164,165</u>	<u>173,783</u>	<u>200,221</u>	<u>216,738</u>	<u>211,456</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
412	<i>Records Management</i>				
110	\$ 17,664	\$ 19,532	\$ 21,416	\$ 21,840	\$ 21,840
190	13	25	0	72	46
195	180	568	112	500	500
210	6,440	5,799	7,456	7,950	7,950
220	1,343	1,519	1,606	1,671	1,712
230	1,827	2,186	2,292	2,250	2,306
250	102	13	70	87	90
260	55	68	60	90	92
	<u>27,624</u>	<u>29,710</u>	<u>33,012</u>	<u>34,460</u>	<u>34,536</u>
	<i>Personal Services</i>				
312	0	0	250	500	500
330	0	81	50	100	100
341	0	0	0	0	0
410	5,914	4,582	2,283	7,000	7,000
434	0	0	250	500	500
520	1,272	1,299	305	1,300	1,300
530	223	230	228	300	300
580	47	40	200	400	400
	<u>7,456</u>	<u>6,232</u>	<u>3,566</u>	<u>10,100</u>	<u>10,100</u>
	<i>Other Services and Charges</i>				
610	0	0	500	1,000	1,000
641	0	0	100	200	200
	<u>0</u>	<u>0</u>	<u>600</u>	<u>1,200</u>	<u>1,200</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>35,080</u>	<u>35,942</u>	<u>37,178</u>	<u>45,760</u>	<u>45,836</u>
	<i>Records Management</i>				

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
414 Personnel Safety					
110 Regular Employees	\$ 22,800	\$ 25,000	\$ 26,174	\$ 28,875	\$ 26,250
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	105	141	177	277	212
195 Overtime	427	552	652	200	200
210 Group Insurance	6,440	6,950	7,456	7,950	7,950
220 Social Security Taxes	1,831	2,011	2,115	2,208	2,085
230 Retirement Contributions	2,448	2,855	2,947	2,974	2,808
250 Unemployment Insurance	137	34	92	115	109
260 Workers' Compensation Ins	68	81	77	121	115
<i>Personal Services</i>	<u>34,856</u>	<u>38,224</u>	<u>40,290</u>	<u>43,320</u>	<u>40,329</u>
312 Conference and Assoc Dues	3,791	3,700	1,600	5,000	5,000
330 Pre-Employment Physicals	0	0	0	0	0
432 Vehicle Repairs/Maint	0	0	0	0	0
520 Insurance/Bond Premiums	180	187	174	250	250
530 Telephone	457	471	458	200	200
580 Travel	8,354	7,815	5,500	11,000	11,000
598 Misc Services & Charges	2,962	1,561	5,291	11,000	7,000
<i>Other Services and Charges</i>	<u>15,744</u>	<u>13,734</u>	<u>13,023</u>	<u>27,450</u>	<u>23,450</u>
610 General Supplies	9,793	9,615	7,812	15,000	13,000
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>9,793</u>	<u>9,615</u>	<u>7,812</u>	<u>15,000</u>	<u>13,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Personnel Safety	<u>60,393</u>	<u>61,573</u>	<u>61,125</u>	<u>85,770</u>	<u>76,779</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
416 Information Services					
110 Regular Employees	\$ 167,191	\$ 173,174	\$ 188,633	\$ 200,870	\$ 191,306
185 Phone Allowance	2,400	2,400	2,400	2,400	2,400
190 Longevity Pay	1,951	2,096	2,199	2,240	2,384
195 Overtime	0	0	0	500	500
210 Group Insurance	29,027	30,733	34,892	31,800	32,595
220 Social Security Taxes	12,299	12,998	14,117	15,760	15,040
230 Retirement Contributions	17,549	19,295	20,574	21,219	20,250
250 Unemployment Insurance	946	214	588	824	787
260 Workers' Compensation Ins	541	580	590	865	819
<i>Personal Services</i>	<u>231,904</u>	<u>241,490</u>	<u>263,993</u>	<u>276,478</u>	<u>266,081</u>
312 Conference and Assoc Dues	119	119	2,500	5,000	5,000
330 Pre-Employment Physicals	0	0	0	100	100
341 Other Professional Services	0	2,205	1,750	3,500	3,500
434 Equipment Repairs/Maint	106,248	311,964	330,870	341,120	341,120
442 Vehicle/Equipment Rental	0	0	1,000	2,000	2,000
460 Software License/Support	0	0	6,000	30,000	30,000
520 Insurance/Bond Premiums	1,047	1,016	1,039	1,450	1,450
530 Telephone	39,025	46,596	70,179	110,000	75,000
538 Postage	32	94	617	500	500
540 Public Notices	0	0	0	50	50
580 Travel	4,469	4,907	4,888	5,000	5,000
<i>Other Services and Charges</i>	<u>150,940</u>	<u>366,901</u>	<u>418,843</u>	<u>498,720</u>	<u>463,720</u>
610 General Supplies	32,350	35,853	37,322	30,000	30,000
641 Books, Subscriptions	62	99	500	1,000	1,000
650 NCO Furniture/Equipment	51,368	32,127	27,641	30,000	30,000
<i>Supplies</i>	<u>83,780</u>	<u>68,079</u>	<u>65,463</u>	<u>61,000</u>	<u>61,000</u>
740 Machinery and Equipment	14,274	7,065	110,426	75,000	100,000
<i>Capital Outlay</i>	<u>14,274</u>	<u>7,065</u>	<u>110,426</u>	<u>75,000</u>	<u>100,000</u>
Information Services	<u>480,898</u>	<u>683,535</u>	<u>858,725</u>	<u>911,198</u>	<u>890,801</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
418 ADA Coordinator					
110 Regular Employees	\$ 2,252	\$ 2,266	\$ 2,483	\$ 2,483	\$ 2,483
190 Longevity Pay	0	0	0	9	9
195 Overtime	0	0	0	0	0
210 Group Insurance	388	426	446	740	795
220 Social Security Taxes	171	172	171	191	191
230 Retirement Contributions	230	246	265	266	257
250 Unemployment Insurance	0	0	0	10	10
260 Workers' Compensation Ins	7	8	7	9	10
<i>Personal Services</i>	<u>3,048</u>	<u>3,118</u>	<u>3,372</u>	<u>3,708</u>	<u>3,755</u>
312 Conference and Assoc Dues	0	75	0	120	120
520 Insurance/Bond Premiums	3	3	3	12	12
580 Travel	0	0	0	1,500	1,500
<i>Other Services and Charges</i>	<u>3</u>	<u>78</u>	<u>3</u>	<u>1,632</u>	<u>1,632</u>
ADA Coordinator	<u>3,051</u>	<u>3,196</u>	<u>3,375</u>	<u>5,340</u>	<u>5,387</u>
449 Non-Departmental					
312 Conference and Assoc Dues	\$ 33,714	\$ 22,557	\$ 9,643	\$ 13,000	\$ 13,000
334 Accounting/Auditing Svcs	30,635	29,835	30,000	30,000	30,000
336 Engineering/Architectural	2,053	0	3,500	7,000	7,000
341 Other Professional Services	22,556	23,188	7,070	12,000	12,000
434 Equipment Repairs/Maint	10,148	6,674	8,805	12,000	12,000
442 Vehicle/Equipment Rental	3,333	4,392	9,565	0	9,500
501 Econ Development Services	105,000	0	0	0	0
520 Insurance/Bond Premiums	1,406	822	115	2,500	2,500
530 Telephone	5,151	2,993	3,185	15,000	15,000
538 Postage	25	100	55	100	100
540 Public Notices	11,959	3,595	5,000	5,000	5,000
598 Misc Services & Charges	86,762	8,052	4,800	12,000	12,000
<i>Other Services and Charges</i>	<u>312,742</u>	<u>102,208</u>	<u>81,738</u>	<u>108,600</u>	<u>118,100</u>
610 General Supplies	12,275	10,331	16,219	30,000	30,000
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>12,275</u>	<u>10,331</u>	<u>16,219</u>	<u>30,000</u>	<u>30,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Departmental	<u>325,017</u>	<u>112,539</u>	<u>97,957</u>	<u>138,600</u>	<u>148,100</u>
GENERAL ADMINISTRATION	<u>2,256,329</u>	<u>2,346,937</u>	<u>2,648,138</u>	<u>3,026,021</u>	<u>2,844,750</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
450 County Court					
110 Regular Employees	\$ 83,586	\$ 91,294	\$ 87,442	\$ 104,755	\$ 99,771
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	349	403	411	0	38
195 Overtime	2,154	3,676	1,968	3,000	1,200
210 Group Insurance	11,545	10,983	9,699	15,900	15,900
220 Social Security Taxes	6,823	7,435	7,188	8,014	7,728
230 Retirement Contributions	8,801	10,358	9,575	10,790	10,404
250 Unemployment Insurance	523	99	339	419	404
260 Workers' Compensation Ins	638	771	900	1,044	1,021
<i>Personal Services</i>	<u>114,419</u>	<u>125,019</u>	<u>117,522</u>	<u>143,922</u>	<u>136,466</u>
312 Conference and Assoc Dues	0	0	250	500	500
321 Visiting Judge Expense	7,263	5,429	7,213	12,000	7,000
329 Court Reporter Services	0	1,561	1,440	0	0
330 Pre-Employment Physicals	61	81	81	110	110
332 Attorney Fees	52,846	98,501	104,438	95,000	95,000
341 Other Professional Services	0	1,823	2,400	0	0
343 Translator Services	405	1,365	1,500	3,000	3,000
351 Juror Expense	6,450	12,990	22,880	35,000	35,000
434 Equipment Repairs/Maint	0	0	250	500	500
520 Insurance/Bond Premiums	1,223	1,339	1,579	1,600	1,600
580 Travel	0	0	500	1,000	1,000
598 Misc Services & Charges	692	937	732	1,500	1,500
<i>Other Services and Charges</i>	<u>68,940</u>	<u>124,026</u>	<u>143,263</u>	<u>150,210</u>	<u>145,210</u>
610 General Supplies	1,104	596	1,316	1,500	1,500
650 NCO Furniture/Equipment	0	1,698	0	0	0
<i>Supplies</i>	<u>1,104</u>	<u>2,294</u>	<u>1,316</u>	<u>1,500</u>	<u>1,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Court	<u>184,463</u>	<u>251,339</u>	<u>262,101</u>	<u>295,632</u>	<u>283,176</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
451 County Court-at-Law Judge					
101 Elected Officials	\$ 125,836	\$ 139,000	\$ 139,000	\$ 145,950	\$ 139,000
110 Regular Employees	30,700	45,370	47,639	50,021	47,639
190 Longevity Pay	75	131	120	168	204
195 Overtime	268	497	873	1,000	1,000
210 Group Insurance	6,440	7,224	14,108	15,900	15,900
220 Social Security Taxes	11,040	12,486	14,354	14,992	14,370
230 Retirement Contributions	16,049	20,091	20,001	20,185	19,348
250 Unemployment Insurance	180	59	159	200	195
260 Workers' Compensation Ins	458	595	495	803	774
<i>Personal Services</i>	<u>191,046</u>	<u>225,453</u>	<u>236,749</u>	<u>249,219</u>	<u>238,430</u>
312 Conference and Assoc Dues	1,680	1,275	1,650	3,000	3,000
330 Pre-Employment Physicals	0	0	81	110	110
434 Equipment Repairs/Maint	24	24	48	500	500
520 Insurance/Bond Premiums	600	614	407	2,050	2,050
530 Telephone	2,144	2,224	2,176	2,600	2,600
538 Postage	2,101	2,669	2,497	2,500	2,500
540 Public Notices	40	50	100	200	200
580 Travel	2,656	2,563	2,611	5,000	5,000
<i>Other Services and Charges</i>	<u>9,245</u>	<u>9,419</u>	<u>9,570</u>	<u>15,960</u>	<u>15,960</u>
610 General Supplies	582	575	1,031	2,000	2,000
641 Books, Subscriptions	240	348	203	750	750
650 NCO Furniture/Equipment	0	1,372	0	0	1,500
<i>Supplies</i>	<u>822</u>	<u>2,295</u>	<u>1,234</u>	<u>2,750</u>	<u>4,250</u>
740 Machinery and Equipment	0	0	0	1,500	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
County Court-at-Law Judge	<u>201,113</u>	<u>237,167</u>	<u>247,553</u>	<u>269,429</u>	<u>258,640</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
460 District Court					
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
190 Longevity Pay	0	0	0	0	0
210 Group Insurance	0	0	0	0	0
220 Social Security Taxes	76	141	0	200	0
230 Retirement Contributions	0	0	0	0	0
250 Unemployment Insurance	3	2	0	0	0
260 Workers' Compensation Ins	0	0	0	0	0
<i>Personal Services</i>	<u>79</u>	<u>143</u>	<u>0</u>	<u>200</u>	<u>0</u>
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0	500	\$ 500
321 Visiting Judge Expense	11,753	10,839	10,823	12,000	12,000
329 Court Reporter Services	0	0	500	1,000	1,000
332 Attorney Fees	302,452	385,716	444,580	450,000	425,000
335 Hospital/Medical Services	4,038	1,000	5,000	10,000	5,000
341 Other Professional Services	2,413	12,630	17,240	12,500	12,500
351 Juror Expense	62,390	57,260	53,220	70,000	70,000
434 Equipment Repairs/Maint	1,293	695	2,536	5,000	5,000
520 Insurance/Bond Premiums	340	292	333	850	850
530 Telephone	345	1,309	1,458	500	500
538 Postage	0	0	0	100	100
540 Public Notices	0	0	0	100	100
580 Travel	0	0	0	0	0
598 Misc Services & Charges	1,164	127	1,600	3,200	1,600
<i>Other Services and Charges</i>	<u>386,188</u>	<u>469,868</u>	<u>537,290</u>	<u>565,750</u>	<u>534,150</u>
610 General Supplies	2,046	1,401	6,034	2,000	2,000
630 Food	447	186	276	1,000	1,000
650 NCO Furniture/Equipment	878	1,328	5,248	27,500	27,500
<i>Supplies</i>	<u>3,371</u>	<u>2,915</u>	<u>11,558</u>	<u>30,500</u>	<u>30,500</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Court	<u>389,638</u>	<u>472,926</u>	<u>548,848</u>	<u>596,450</u>	<u>564,650</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
465 District Clerk					
101 Elected Officials	\$ 59,594	\$ 62,574	\$ 65,703	\$ 65,703	\$ 65,703
110 Regular Employees	168,412	205,091	237,348	282,156	267,168
115 Temporary Employees	2,446	2,851	0	10,088	10,088
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	1,634	1,843	2,070	3,483	3,290
195 Overtime	1,691	1,840	1,958	2,500	2,000
210 Group Insurance	65,247	79,984	86,044	95,400	95,400
220 Social Security Taxes	16,374	19,718	21,962	26,612	26,701
230 Retirement Contributions	23,745	29,603	32,818	35,830	35,949
250 Unemployment Insurance	970	278	777	1,392	1,130
260 Workers' Compensation Ins	879	1,057	949	1,427	1,441
<i>Personal Services</i>	<u>341,772</u>	<u>405,619</u>	<u>450,409</u>	<u>525,371</u>	<u>509,650</u>
312 Conference and Assoc Dues	500	225	540	1,000	1,000
330 Pre-Employment Physicals	0	162	0	250	250
434 Equipment Repairs/Maint	776	422	403	4,000	4,000
442 Vehicle/Equipment Rental	2,200	3,300	3,960	3,800	3,800
520 Insurance/Bond Premiums	1,842	2,397	1,891	3,630	3,300
530 Telephone	5,230	5,422	5,461	4,800	4,800
538 Postage	9,468	8,747	11,647	10,000	10,000
540 Public Notices	0	90	0	100	100
580 Travel	860	2,182	514	3,000	3,000
598 Misc Services & Charges	692	1,530	1,463	1,400	1,400
<i>Other Services and Charges</i>	<u>21,568</u>	<u>24,477</u>	<u>25,879</u>	<u>31,980</u>	<u>31,650</u>
610 General Supplies	4,779	8,644	5,588	11,000	11,000
650 NCO Furniture/Equipment	1,700	1,047	6,286	8,400	8,400
<i>Supplies</i>	<u>6,479</u>	<u>9,691</u>	<u>11,874</u>	<u>19,400</u>	<u>19,400</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Clerk	<u>369,819</u>	<u>439,787</u>	<u>488,162</u>	<u>576,751</u>	<u>560,700</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
471 Justice of the Peace #1					
101 Elected Officials	\$ 47,364	\$ 49,733	\$ 52,219	\$ 56,404	\$ 52,219
110 Regular Employees	64,546	71,387	75,305	81,170	77,208
115 Temporary Employees	0	0	0	2,000	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	1,307	1,386	1,427	1,580	1,620
195 Overtime	122	85	68	200	200
210 Group Insurance	23,627	27,490	26,842	30,000	31,800
220 Social Security Taxes	8,552	9,188	9,697	11,000	10,100
230 Retirement Contributions	11,674	13,398	13,814	15,000	13,599
250 Unemployment Insurance	358	76	246	380	313
260 Workers' Compensation Ins	344	400	372	500	545
<i>Personal Services</i>	<u>158,674</u>	<u>173,923</u>	<u>180,770</u>	<u>199,014</u>	<u>188,384</u>
312 Conference and Assoc Dues	1,052	410	470	1,100	1,100
321 Visiting Judge Costs	0	0	0	100	100
330 Pre-Employment Physicals	0	0	81	0	0
351 Juror Expense	0	0	0	100	100
434 Equipment Repairs/Maint	24	24	512	1,000	1,000
442 Vehicle/Equipment Rental	360	270	295	500	500
520 Insurance/Bond Premiums	993	906	849	1,000	1,000
530 Telephone	1,911	1,796	1,343	1,800	1,800
538 Postage	3,156	3,803	2,861	3,633	3,633
580 Travel	5,597	3,004	3,552	6,072	6,072
598 Misc Services & Charges	71	385	0	100	100
<i>Other Services and Charges</i>	<u>13,164</u>	<u>10,598</u>	<u>9,963</u>	<u>15,405</u>	<u>15,405</u>
610 General Supplies	3,398	4,581	8,685	5,000	5,000
650 NCO Furniture/Equipment	0	0	950	1,900	1,000
<i>Supplies</i>	<u>3,398</u>	<u>4,581</u>	<u>9,635</u>	<u>6,900</u>	<u>6,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Justice of the Peace #1	<u>175,236</u>	<u>189,102</u>	<u>200,368</u>	<u>221,319</u>	<u>209,789</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
472	<i>Justice of the Peace #2</i>				
101	\$ 46,013	\$ 48,314	\$ 50,730	\$ 50,730	\$ 50,730
110	34,074	42,031	44,643	43,680	45,372
115	0	0	0	0	0
185	780	780	780	780	780
190	309	410	503	522	630
195	650	340	310	500	0
210	17,720	20,850	22,368	22,200	23,850
220	6,260	7,028	7,415	7,322	7,459
230	8,371	9,978	10,333	10,203	10,043
250	212	57	151	176	183
260	336	293	284	364	402
	<u>114,725</u>	<u>130,081</u>	<u>137,517</u>	<u>136,477</u>	<u>139,449</u>
312	865	290	410	1,600	1,000
321	320	150	0	500	500
330	61	0	0	0	0
410	3,839	3,167	3,100	3,500	3,500
434	24	24	48	5,000	1,000
441	6,500	6,000	6,000	6,000	6,000
520	768	948	816	775	775
530	10,040	12,014	12,584	11,420	11,420
538	504	579	941	940	940
580	4,977	5,040	4,296	5,000	5,000
598	0	504	959	600	600
	<u>27,898</u>	<u>28,716</u>	<u>29,154</u>	<u>35,335</u>	<u>30,735</u>
610	2,729	2,309	2,485	3,000	3,000
650	0	0	500	1,000	500
	<u>2,729</u>	<u>2,309</u>	<u>2,985</u>	<u>4,000</u>	<u>3,500</u>
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>145,352</u>	<u>161,106</u>	<u>169,656</u>	<u>175,812</u>	<u>173,684</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
474 Justice of the Peace #4					
101 Elected Officials	\$ 46,013	\$ 48,314	\$ 50,730	\$ 55,803	\$ 50,730
110 Regular Employees	40,890	43,628	47,932	54,738	47,932
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	757	799	894	1,047	1,012
195 Overtime	1,361	2,286	1,680	2,250	2,760
210 Group Insurance	19,354	19,776	23,064	23,850	23,850
220 Social Security Taxes	6,475	6,913	7,353	8,710	7,895
230 Retirement Contributions	9,186	10,405	10,884	11,727	10,631
250 Unemployment Insurance	240	66	165	456	205
260 Workers' Compensation Ins	268	312	289	348	425
<i>Personal Services</i>	<u>125,324</u>	<u>133,279</u>	<u>143,771</u>	<u>159,709</u>	<u>146,220</u>
312 Conference and Assoc Dues	1,341	655	260	1,500	1,500
321 Visiting Judge Costs	40	0	0	300	300
351 Juror Expense	0	580	0	720	720
434 Equipment Repairs/Maint	24	24	48	300	300
520 Insurance/Bond Premiums	697	879	678	250	750
530 Telephone	8,307	10,677	11,383	11,832	11,500
538 Postage	675	1,293	1,176	1,500	1,500
580 Travel	5,855	4,354	4,077	6,500	6,500
598 Misc Services & Charges	183	81	125	250	250
<i>Other Services and Charges</i>	<u>17,122</u>	<u>18,543</u>	<u>17,747</u>	<u>23,152</u>	<u>23,320</u>
610 General Supplies	775	1,755	4,611	3,500	3,000
650 NCO Furniture/Equipment	0	1,000	750	1,000	1,000
<i>Supplies</i>	<u>775</u>	<u>2,755</u>	<u>5,361</u>	<u>4,500</u>	<u>4,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Justice of the Peace #4	<u>143,221</u>	<u>154,577</u>	<u>166,879</u>	<u>187,361</u>	<u>173,540</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
475 Justice of the Peace #5					
101 Elected Officials	\$ 46,013	\$ 47,664	\$ 50,730	\$ 53,267	\$ 50,730
110 Regular Employees	40,411	55,056	71,915	76,888	71,914
185 Phone Allowance	780	764	780	780	780
190 Longevity Pay	800	309	111	352	952
195 Overtime	1,449	1,783	752	2,000	2,000
210 Group Insurance	19,895	22,335	28,586	31,800	31,800
220 Social Security Taxes	6,530	7,902	9,317	10,196	9,668
230 Retirement Contributions	9,151	11,465	13,249	13,729	13,017
250 Unemployment Insurance	263	87	239	533	296
260 Workers' Compensation Ins	343	408	370	546	522
<i>Personal Services</i>	<u>125,635</u>	<u>147,773</u>	<u>176,049</u>	<u>190,091</u>	<u>181,679</u>
312 Conference and Assoc Dues	1,590	755	420	1,700	1,700
321 Visiting Judge Costs	0	0	0	100	100
330 Pre-Employment Physicals	95	81	0	100	100
434 Equipment Repairs/Maint	107	1,055	48	1,000	1,000
442 Vehicle/Equipment Rental	0	660	1,672	1,700	1,700
520 Insurance/Bond Premiums	953	1,116	875	1,400	1,400
530 Telephone	8,490	11,474	12,376	11,500	11,500
538 Postage	816	1,031	4,469	3,500	3,000
580 Travel	8,630	3,689	5,552	9,500	6,500
<i>Other Services and Charges</i>	<u>20,681</u>	<u>19,861</u>	<u>25,412</u>	<u>30,500</u>	<u>27,000</u>
610 General Supplies	2,915	1,571	2,721	4,000	3,000
650 NCO Furniture/Equipment	0	856	500	1,000	500
<i>Supplies</i>	<u>2,915</u>	<u>2,427</u>	<u>3,221</u>	<u>5,000</u>	<u>3,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Justice of the Peace #5	<u>149,231</u>	<u>170,061</u>	<u>204,682</u>	<u>225,591</u>	<u>212,179</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
476 Justice of the Peace #6					
101 Elected Officials	\$ 46,013	\$ 48,314	\$ 50,730	\$ 50,730	\$ 50,730
110 Regular Employees	38,989	40,881	46,387	52,479	46,387
115 Temporary Employees	0	0	0	1,200	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	647	673	300	863	431
195 Overtime	232	293	180	400	400
210 Group Insurance	19,320	18,818	22,364	23,850	23,850
220 Social Security Taxes	6,584	6,947	7,526	7,895	7,551
230 Retirement Contributions	8,865	9,876	10,487	10,631	10,169
250 Unemployment Insurance	222	56	155	210	190
260 Workers' Compensation Ins	256	302	276	424	408
<i>Personal Services</i>	<u>121,908</u>	<u>126,940</u>	<u>139,185</u>	<u>149,462</u>	<u>140,896</u>
312 Conference and Assoc Dues	300	560	470	1,500	1,500
321 Visiting Judge Costs	90	0	0	400	400
330 Pre-Employment Physicals	0	81	0	100	100
434 Equipment Repairs/Maint	587	703	761	1,000	1,000
520 Insurance/Bond Premiums	757	939	684	850	850
530 Telephone	8,794	13,214	12,300	13,000	10,500
538 Postage	1,168	1,245	588	1,245	1,245
580 Travel	3,155	4,052	5,843	5,000	5,000
<i>Other Services and Charges</i>	<u>14,851</u>	<u>20,794</u>	<u>20,646</u>	<u>23,095</u>	<u>20,595</u>
610 General Supplies	3,655	3,842	3,886	4,000	4,000
650 NCO Furniture/Equipment	546	0	650	1,300	700
<i>Supplies</i>	<u>4,201</u>	<u>3,842</u>	<u>4,536</u>	<u>5,300</u>	<u>4,700</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Justice of the Peace #6	<u>140,960</u>	<u>151,576</u>	<u>164,367</u>	<u>177,857</u>	<u>166,191</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
478	Justice of the Peace #8				
101	\$ 46,013	\$ 47,938	\$ 50,730	\$ 55,803	\$ 50,730
110	26,052	23,357	25,275	27,803	25,276
185	780	780	780	780	780
190	568	569	590	660	662
195	0	46	0	0	0
210	6,455	10,452	14,912	15,900	15,900
220	5,524	5,466	5,820	6,396	5,925
230	7,510	7,894	8,245	8,611	7,977
250	150	47	83	111	101
260	216	248	233	343	320
	<u>93,268</u>	<u>96,797</u>	<u>106,668</u>	<u>116,407</u>	<u>107,671</u>
312	200	0	670	1,000	1,000
321	190	0	0	200	200
332	10	0	0	400	400
410	0	0	0	3,000	0
434	24	24	48	100	100
441	9,600	9,600	9,600	18,000	9,600
520	591	640	645	1,000	1,000
530	7,875	10,253	11,981	12,000	12,000
538	460	434	938	500	500
580	1,829	2,420	4,738	5,000	5,000
598	0	131	24	100	100
	<u>20,779</u>	<u>23,502</u>	<u>28,644</u>	<u>41,300</u>	<u>29,900</u>
610	1,569	1,213	1,312	2,500	2,500
650	0	0	0	0	0
	<u>1,569</u>	<u>1,213</u>	<u>1,312</u>	<u>2,500</u>	<u>2,500</u>
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	115,616	121,512	136,624	160,207	140,071
490	Judiciary Support				
352	7,941	4,459	9,183	5,000	10,000
520	4	7	6	7	7
	<u>7,945</u>	<u>4,466</u>	<u>9,189</u>	<u>5,007</u>	<u>10,007</u>
	7,945	4,466	9,189	5,007	10,007
JUDICIAL	<u>2,022,594</u>	<u>2,353,619</u>	<u>2,598,429</u>	<u>2,891,416</u>	<u>2,752,627</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
500 County Attorney					
101 Elected Officials	\$ 104,776	\$ 110,846	\$ 114,652	\$ 118,635	\$ 140,000
110 Regular Employees	300,152	317,130	342,636	370,980	342,620
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	2,727	2,700	2,700	2,700	2,700
190 Longevity Pay	6,647	7,303	7,571	4,176	13,077
195 Overtime	11,326	3,700	6,479	5,500	5,500
210 Group Insurance	51,294	56,781	57,486	63,600	63,600
220 Social Security Taxes	30,405	31,595	34,564	37,456	38,549
230 Retirement Contributions	43,591	47,957	50,783	49,145	51,902
250 Unemployment Insurance	1,814	417	1,214	1,909	1,450
260 Workers' Compensation Ins	165	174	175	2,029	290
<i>Personal Services</i>	<u>552,897</u>	<u>578,603</u>	<u>618,260</u>	<u>656,130</u>	<u>659,688</u>
312 Conference and Assoc Dues	5,062	3,739	6,500	5,300	5,300
330 Pre-Employment Physicals	61	81	162	150	150
434 Equipment Repairs/Maint	1,056	1,099	1,312	2,000	2,000
520 Insurance/Bond Premiums	2,252	2,133	2,173	2,500	2,500
530 Telephone	4,598	4,765	4,224	3,000	3,000
538 Postage	2,016	1,850	1,802	4,000	4,000
540 Public Notices	1,834	482	1,350	1,500	1,500
580 Travel	9,299	7,644	3,988	8,000	8,000
598 Misc Services & Charges	293	195	883	400	400
<i>Other Services and Charges</i>	<u>26,471</u>	<u>21,988</u>	<u>22,394</u>	<u>26,850</u>	<u>26,850</u>
610 General Supplies	9,472	7,169	13,951	12,000	12,000
641 Books, Subscriptions	2,574	2,096	2,101	2,000	2,000
650 NCO Furniture/Equipment	0	0	1,000	2,000	2,000
<i>Supplies</i>	<u>12,046</u>	<u>9,265</u>	<u>17,052</u>	<u>16,000</u>	<u>16,000</u>
740 Machinery and Equipment	0	4,000	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Attorney	<u>591,414</u>	<u>613,856</u>	<u>657,706</u>	<u>698,980</u>	<u>702,538</u>
505 Litigation					
321 Visiting Judge Costs	0	0	0	50	50
332 Attorney Fees	152,360	55,388	40,916	51,200	51,200
336 Engineering/Architectural	0	0	0	0	0
341 Other Professional Services	0	1,200	9,023	10,000	10,000
520 Insurance/Bond Premiums	88	76	68	150	150
598 Misc Services & Charges	36,304	3,620	22,500	45,000	45,000
<i>Other Services and Charges</i>	<u>188,752</u>	<u>60,284</u>	<u>72,507</u>	<u>106,400</u>	<u>106,400</u>
Litigation	<u>188,752</u>	<u>60,284</u>	<u>72,507</u>	<u>106,400</u>	<u>106,400</u>
LEGAL	<u>780,166</u>	<u>674,140</u>	<u>730,213</u>	<u>805,380</u>	<u>808,938</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
520 Elections Administration					
110 Regular Employees	\$ 109,815	\$ 119,095	\$ 130,611	\$ 152,528	\$ 149,972
115 Temporary Employees	21,570	41,604	16,659	50,000	44,100
185 Phone Allowance	780	780	780	1,560	1,380
190 Longevity Pay	641	701	834	1,526	1,246
195 Overtime	2,861	5,162	5,333	10,000	10,000
210 Group Insurance	23,318	26,315	29,932	31,800	33,390
220 Social Security Taxes	10,148	12,553	11,532	16,258	15,813
230 Retirement Contributions	11,498	13,597	14,778	22,634	21,289
250 Unemployment Insurance	958	209	518	850	827
260 Workers' Compensation Ins	527	607	696	871	853
<i>Personal Services</i>	<u>182,115</u>	<u>220,623</u>	<u>211,673</u>	<u>288,027</u>	<u>278,870</u>
312 Conference and Assoc Dues	2,180	1,860	1,500	3,000	3,000
330 Pre-Employment Physicals	92	243	80	400	400
434 Equipment Repairs/Maint	47,763	33,488	44,684	55,000	50,000
441 Building/Office Rental	0	0	0	0	0
442 Vehicle/Equipment Rental	0	0	0	0	0
520 Insurance/Bond Premiums	1,113	1,244	1,966	1,800	1,800
530 Telephone	2,074	2,284	2,058	3,000	3,000
538 Postage	12,579	8,882	13,632	15,000	9,000
540 Public Notices	3,212	5,796	3,000	10,000	8,000
580 Travel	5,064	6,594	2,641	6,000	6,000
598 Misc Services & Charges	1,275	1,425	1,600	3,000	2,000
<i>Other Services and Charges</i>	<u>75,351</u>	<u>61,816</u>	<u>71,161</u>	<u>97,200</u>	<u>83,200</u>
610 General Supplies	8,087	33,748	30,429	38,000	38,000
650 NCO Furniture/Equipment	0	658	2,758	5,000	5,000
<i>Supplies</i>	<u>8,087</u>	<u>34,406</u>	<u>33,187</u>	<u>43,000</u>	<u>43,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Elections Administration	<u>265,553</u>	<u>316,845</u>	<u>316,021</u>	<u>428,227</u>	<u>405,070</u>
ELECTIONS	<u>265,553</u>	<u>316,845</u>	<u>316,021</u>	<u>428,227</u>	<u>405,070</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
540 County Auditor					
102 Appointed Officials	\$ 93,888	\$ 98,582	\$ 103,512	\$ 114,354	\$ 108,909
110 Regular Employees	371,517	406,014	443,374	539,310	508,327
115 Temporary Employees	11,094	2,927	0	14,930	14,219
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	4,392	4,508	4,749	5,292	5,307
195 Overtime	5,794	9,825	10,254	800	800
210 Group Insurance	57,920	69,323	76,705	95,400	95,400
220 Social Security Taxes	34,510	37,837	40,854	51,247	48,834
230 Retirement Contributions	48,733	56,440	59,981	69,000	64,283
250 Unemployment Insurance	2,771	648	1,852	2,680	2,556
260 Workers' Compensation Ins	1,690	1,952	1,825	2,747	2,635
<i>Personal Services</i>	<u>633,089</u>	<u>688,836</u>	<u>743,886</u>	<u>896,540</u>	<u>852,050</u>
312 Conference and Assoc Dues	4,153	7,780	8,012	7,000	7,000
330 Pre-Employment Physicals	122	81	0	200	200
341 Other Professional Services	0	0	500	1,000	1,000
432 Vehicle Repairs/Maint	464	1,612	1,232	1,500	1,500
434 Equipment Repairs/Maint	904	763	1,324	2,600	2,600
442 Vehicle/Equipment Rental	0	975	1,903	1,600	1,600
520 Insurance/Bond Premiums	2,476	2,514	2,609	3,500	3,500
530 Telephone	8,554	10,063	12,284	9,500	9,500
538 Postage	635	736	1,009	1,200	1,200
540 Public Notices	88	43	250	500	500
580 Travel	7,304	8,148	8,105	7,400	7,400
598 Misc Services & Charges	0	0	150	300	300
<i>Other Services and Charges</i>	<u>24,700</u>	<u>32,715</u>	<u>37,378</u>	<u>36,300</u>	<u>36,300</u>
610 General Supplies	2,004	3,483	3,407	3,900	3,900
626 Fuel, Oil, Lubricants	612	650	267	650	650
627 Automotive Supplies	0	176	500	800	800
641 Books, Subscriptions	250	115	200	400	400
650 NCO Furniture/Equipment	3,257	3,213	8,237	5,000	5,000
<i>Supplies</i>	<u>6,123</u>	<u>7,637</u>	<u>12,611</u>	<u>10,750</u>	<u>10,750</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Auditor	<u>663,912</u>	<u>729,188</u>	<u>793,875</u>	<u>943,590</u>	<u>899,100</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
542 County Treasurer					
101 Elected Officials	\$ 59,594	\$ 62,574	\$ 65,703	\$ 72,273	\$ 65,703
110 Regular Employees	83,340	87,507	91,882	101,069	91,881
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	1,861	1,970	2,052	2,905	2,905
195 Overtime	2,003	1,054	1,483	3,500	3,500
210 Group Insurance	26,978	29,104	31,912	31,800	31,800
220 Social Security Taxes	10,423	10,863	11,095	13,261	12,606
230 Retirement Contributions	15,097	16,712	17,258	17,854	16,972
250 Unemployment Insurance	496	115	312	404	391
260 Workers' Compensation Ins	440	500	475	711	679
<i>Personal Services</i>	<u>201,012</u>	<u>211,179</u>	<u>222,952</u>	<u>244,557</u>	<u>227,217</u>
312 Conference and Assoc Dues	1,589	829	1,020	2,000	2,000
330 Pre-Employment Physicals	0	0	0	100	100
434 Equipment Repairs/Maint	569	24	262	500	500
520 Insurance/Bond Premiums	891	1,041	854	1,000	1,000
530 Telephone	1,746	1,807	1,718	2,500	2,500
538 Postage	4,049	4,597	5,627	4,500	4,500
580 Travel	5,541	4,660	4,978	9,000	6,000
598 Misc Services & Charges	719	1,470	1,463	2,500	2,500
<i>Other Services and Charges</i>	<u>15,104</u>	<u>14,428</u>	<u>15,922</u>	<u>22,100</u>	<u>19,100</u>
610 General Supplies	1,064	2,495	4,763	8,000	5,000
650 NCO Furniture/Equipment	0	886	1,000	2,000	1,500
<i>Supplies</i>	<u>1,064</u>	<u>3,381</u>	<u>5,763</u>	<u>10,000</u>	<u>6,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Treasurer	<u>217,180</u>	<u>228,988</u>	<u>244,637</u>	<u>276,657</u>	<u>252,817</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
544 Tax Assessor-Collector					
101 Elected Officials	\$ 59,594	\$ 62,574	\$ 65,703	\$ 65,703	\$ 65,703
110 Regular Employees	157,737	189,158	206,747	220,150	203,306
115 Temporary Employees	6,802	13,364	14,455	0	8,366
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	743	920	1,134	1,112	1,962
195 Overtime	3,369	1,189	3,053	5,000	5,000
210 Group Insurance	42,158	51,532	56,037	79,500	55,650
220 Social Security Taxes	17,490	20,328	21,990	21,800	21,812
230 Retirement Contributions	22,726	27,690	29,645	29,351	29,368
250 Unemployment Insurance	950	295	750	1,140	874
260 Workers' Compensation Ins	732	852	790	1,168	1,179
<i>Personal Services</i>	<u>313,079</u>	<u>368,682</u>	<u>401,084</u>	<u>425,704</u>	<u>394,000</u>
312 Conference and Assoc Dues	1,430	1,605	590	2,000	2,000
330 Pre-Employment Physicals	348	486	250	500	500
341 Other Professional Services	27,168	33,572	24,870	35,000	35,000
434 Equipment Repairs/Maint	3,878	2,093	3,051	5,000	3,900
460 Software License/Support	0	0	0	235,102	235,102
520 Insurance/Bond Premiums	2,469	1,826	1,726	1,800	1,800
530 Telephone	6,452	6,633	6,489	7,000	6,500
538 Postage	15,587	21,334	22,873	27,000	25,000
580 Travel	7,085	7,085	5,104	7,500	7,500
598 Misc Services & Charges	236	168	0	0	0
<i>Other Services and Charges</i>	<u>64,653</u>	<u>74,802</u>	<u>64,953</u>	<u>320,902</u>	<u>317,302</u>
610 General Supplies	8,305	12,127	8,293	15,000	15,000
650 NCO Furniture/Equipment	0	615	0	0	0
<i>Supplies</i>	<u>8,305</u>	<u>12,742</u>	<u>8,293</u>	<u>15,000</u>	<u>15,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Tax Assessor-Collector	<u>386,037</u>	<u>456,226</u>	<u>474,330</u>	<u>761,606</u>	<u>726,302</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET	
546	Auto Registration					
110	Regular Employees	\$ 212,411	\$ 205,739	\$ 220,090	\$ 228,020	\$ 227,681
115	Temporary Employees	0	0	0		0
190	Longevity Pay	1,706	1,548	1,590	1,739	1,439
195	Overtime	1,227	1,272	1,314	1,000	1,000
210	Group Insurance	63,597	60,941	66,633	79,500	79,500
220	Social Security Taxes	15,157	15,579	16,537	17,577	17,605
230	Retirement Contributions	22,030	22,585	23,772	23,665	23,703
250	Unemployment Insurance	1,183	260	702	919	921
260	Workers' Compensation Ins	638	754	689	942	948
	<i>Personal Services</i>	<u>317,948</u>	<u>308,678</u>	<u>331,327</u>	<u>353,362</u>	<u>352,797</u>
312	Conference and Assoc Dues	0	0	125	250	250
330	Pre-Employment Physicals	217	420	162	184	184
434	Equipment Repairs/Maint	48	0	259	300	300
442	Vehicle/Equipment Rental	5,972	6,068	2,573	7,500	7,500
520	Insurance/Bond Premiums	1,618	1,769	1,672	1,950	1,950
530	Telephone	9,087	9,186	10,516	9,800	9,800
538	Postage	8,949	10,666	12,876	11,000	11,000
580	Travel	542	227	231	1,500	1,500
598	Misc Services & Charges	0	0	0	0	0
	<i>Other Services and Charges</i>	<u>26,432</u>	<u>28,336</u>	<u>28,414</u>	<u>32,484</u>	<u>32,484</u>
610	General Supplies	579	2,096	533	2,500	2,500
650	NCO Furniture/Equipment	0	0	0	0	0
	<i>Supplies</i>	<u>579</u>	<u>2,096</u>	<u>533</u>	<u>2,500</u>	<u>2,500</u>
740	Machinery and Equipment	0	0	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Auto Registration	<u>344,960</u>	<u>339,110</u>	<u>360,274</u>	<u>388,346</u>	<u>387,781</u>
548	Central Appraisal District					
326	Appraisal Services	380,734	358,507	396,256	380,000	400,000
	<i>Other Services and Charges</i>	<u>380,734</u>	<u>358,507</u>	<u>396,256</u>	<u>380,000</u>	<u>400,000</u>
	Central Appraisal District	<u>380,734</u>	<u>358,507</u>	<u>396,256</u>	<u>380,000</u>	<u>400,000</u>
	FINANCIAL ADMINISTRATION	<u>1,992,823</u>	<u>2,112,019</u>	<u>2,269,372</u>	<u>2,750,199</u>	<u>2,666,000</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
580 Buildings & Yards - Admin					
110 Regular Employees	\$ 113,281	\$ 110,702	\$ 135,795	\$ 155,790	\$ 136,165
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	1,800	1,600	2,350	1,800	1,800
190 Longevity Pay	860	607	690	1,080	860
195 Overtime	970	1,408	2,003	2,000	2,000
210 Group Insurance	19,127	20,397	28,731	31,800	31,800
220 Social Security Taxes	9,009	8,811	10,840	11,918	10,773
230 Retirement Contributions	12,048	12,508	15,104	16,046	14,505
250 Unemployment Insurance	667	143	465	623	563
260 Workers' Compensation Ins	2,318	2,587	3,131	5,375	4,863
<i>Personal Services</i>	<u>160,078</u>	<u>158,763</u>	<u>199,109</u>	<u>226,432</u>	<u>203,329</u>
432 Vehicle Repairs/Maint	1,274	4,289	1,797	5,000	2,500
434 Equipment Repairs/Maint	5,663	1,113	367	10,000	5,000
520 Insurance/Bond Premiums	2,604	3,215	1,809	4,000	4,000
530 Telephone	868	957	883	1,000	800
540 Public Notices	0	2,000	150	1,000	300
580 Travel	0	0	0	0	0
598 Misc Services & Charges	1,563	1,424	1,756	2,000	2,000
<i>Other Services and Charges</i>	<u>11,972</u>	<u>12,998</u>	<u>6,762</u>	<u>23,000</u>	<u>14,600</u>
602 Repair Materials	194	196	293	200	200
604 Repair Parts	188	360	363	350	350
610 General Supplies	1,199	1,100	2,539	1,100	1,100
626 Fuel, Oil, Lubricants	7,976	7,874	5,554	8,000	8,000
627 Automotive Supplies	455	487	660	500	500
650 NCO Furniture/Equipment	0	0	3,999	2,000	2,000
698 Other Supplies	52	13	0	0	0
<i>Supplies</i>	<u>10,064</u>	<u>10,030</u>	<u>13,408</u>	<u>12,150</u>	<u>12,150</u>
740 Machinery and Equipment	0	0	65,423	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>65,423</u>	<u>0</u>	<u>0</u>
Buildings & Yards - Admin	<u>182,114</u>	<u>181,791</u>	<u>284,702</u>	<u>261,582</u>	<u>230,079</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
582 Courthouse					
110 Regular Employees	\$ 145,984	\$ 147,866	\$ 158,177	\$ 167,702	\$ 159,716
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	1,971	1,388	1,302	1,900	1,831
195 Overtime	1,357	1,887	2,123	2,000	2,000
210 Group Insurance	36,758	44,536	49,140	55,650	54,855
220 Social Security Taxes	10,819	10,782	11,430	12,829	12,558
230 Retirement Contributions	15,346	16,468	17,291	17,273	16,908
250 Unemployment Insurance	874	183	579	671	657
260 Workers' Compensation Ins	2,707	3,157	3,800	5,387	5,669
<i>Personal Services</i>	<u>216,416</u>	<u>226,867</u>	<u>244,442</u>	<u>264,012</u>	<u>254,794</u>
330 Pre-Employment Physicals	217	274	0	300	150
336 Engineering/Architectural	0	97,320	6,260	0	0
410 Utilities	115,760	83,130	85,547	125,000	100,000
424 Grounds Maintenance	0	0	0	0	0
430 Building Repairs/Maint	4,784	214,547	100,412	50,000	30,000
434 Equipment Repairs/Maint	54,174	13,361	15,350	30,000	20,000
442 Vehicle/Equipment Rental	0	253	0	3,000	3,000
450 Construction Services	266,841	99,066	0	0	5,000
520 Insurance/Bond Premiums	73,336	76,136	76,000	76,000	76,000
530 Telephone	59	0	0	800	800
538 Postage	0	0	2	50	50
540 Public Notices	846	725	0	0	0
598 Misc Services & Charges	3,211	3,886	5,541	4,000	4,000
<i>Other Services and Charges</i>	<u>519,228</u>	<u>588,698</u>	<u>289,112</u>	<u>289,150</u>	<u>239,000</u>
602 Repair Materials	803	737	1,586	3,000	3,000
604 Repair Parts	2,945	1,341	106	3,000	3,000
610 General Supplies	18,996	17,110	16,278	24,000	19,000
626 Fuel, Oil, Lubricants	2,732	2,465	2,104	2,800	2,800
627 Automotive Supplies	7	253	12	500	500
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	1,305	277	1,078	2,000	2,000
<i>Supplies</i>	<u>26,788</u>	<u>22,183</u>	<u>21,164</u>	<u>35,300</u>	<u>30,300</u>
740 Machinery and Equipment	0	0	0	40,000	40,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
Courthouse	<u>762,431</u>	<u>837,748</u>	<u>554,718</u>	<u>628,462</u>	<u>564,094</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
584 Plymouth Courthouse Annex					
110 Regular Employees	\$ 22,690	\$ 20,850	\$ 24,080	\$ 25,420	\$ 24,209
190 Longevity Pay	146	130	162	257	293
195 Overtime	213	105	129	500	500
210 Group Insurance	4,840	6,950	7,456	7,950	7,950
220 Social Security Taxes	1,763	1,575	1,788	1,945	1,912
230 Retirement Contributions	2,358	2,290	2,598	2,618	2,576
250 Unemployment Insurance	147	27	81	102	100
260 Workers' Compensation Ins	564	638	777	877	863
<i>Personal Services</i>	<u>32,721</u>	<u>32,565</u>	<u>37,071</u>	<u>39,669</u>	<u>38,403</u>
336 Engineering/Architectural	0	12,000	0	10,000	0
410 Utilities	40,069	30,047	30,862	45,000	45,000
424 Grounds Maintenance	0	0	0	0	0
430 Building Repairs/Maint	225	111,761	17,745	35,000	25,000
434 Equipment Repairs/Maint	2,833	3,691	5,745	30,000	20,000
450 Construction Services	0	0	0	75,000	0
520 Insurance/Bond Premiums	13,933	12,674	13,000	13,000	13,000
530 Telephone	0	0	0	500	500
598 Misc Services & Charges	1,508	2,776	3,100	3,000	2,500
<i>Other Services and Charges</i>	<u>58,568</u>	<u>172,949</u>	<u>70,452</u>	<u>211,500</u>	<u>106,000</u>
602 Repair Materials	76	258	533	1,500	1,500
604 Repair Parts	176	143	808	1,500	1,500
610 General Supplies	6,156	4,712	4,944	6,500	6,500
626 Fuel, Oil, Lubricants	0	0	150	300	300
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	116	0	0	150	150
<i>Supplies</i>	<u>6,524</u>	<u>5,113</u>	<u>6,435</u>	<u>9,950</u>	<u>9,950</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Plymouth Courthouse Annex	<u>97,813</u>	<u>210,627</u>	<u>113,958</u>	<u>261,119</u>	<u>154,353</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
586 Law Enforcement Center					
110 Regular Employees	\$ 49,942	\$ 52,439	\$ 56,731	\$ 59,568	\$ 56,731
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	393	465	516	632	704
195 Overtime	1,712	1,873	1,541	2,000	2,000
210 Group Insurance	6,471	6,978	7,484	15,900	15,900
220 Social Security Taxes	4,038	4,247	4,553	4,557	4,593
230 Retirement Contributions	5,400	6,029	6,345	6,136	6,184
250 Unemployment Insurance	298	69	197	238	240
260 Workers' Compensation Ins	1,018	1,155	1,408	2,055	2,073
<i>Personal Services</i>	<u>69,872</u>	<u>73,855</u>	<u>79,375</u>	<u>91,686</u>	<u>89,025</u>
330 Pre-Employment Physicals	0	0	0	150	150
410 Utilities	286,580	238,035	227,057	300,000	250,000
430 Building Repairs/Maint	2,968	27,766	20,254	40,000	30,000
432 Vehicle Repairs/Maint	15	0	250	3,000	500
434 Equipment Repairs/Maint	78,050	27,003	42,039	55,000	55,000
450 Construction Services	0	0	4,150	10,000	5,000
520 Insurance/Bond Premiums	68,097	70,246	69,000	71,000	71,000
598 Misc Services & Charges	3,901	4,058	6,510	4,000	4,000
<i>Other Services and Charges</i>	<u>439,609</u>	<u>367,108</u>	<u>369,260</u>	<u>483,150</u>	<u>415,650</u>
602 Repair Materials	1,029	1,340	2,095	2,000	2,000
604 Repair Parts	4,635	6,000	12,397	6,000	6,000
610 General Supplies	11,153	6,315	5,540	6,500	6,500
626 Fuel, Oil, Lubricants	172	83	160	500	500
698 Other Supplies	79	55	75	150	150
<i>Supplies</i>	<u>17,068</u>	<u>13,793</u>	<u>20,267</u>	<u>15,150</u>	<u>15,150</u>
Law Enforcement Center	<u>526,548</u>	<u>454,756</u>	<u>468,902</u>	<u>589,986</u>	<u>519,825</u>
588 Aransas Pass 225 W. Wheeler					
110 Regular Employees	\$ 4,643	\$ 6,448	\$ 12,426	\$ 12,355	\$ 11,766
190 Longevity Pay	55	73	90	182	218
195 Overtime	0	0	0	0	0
210 Group Insurance	0	0	3,118	3,975	7,950
220 Social Security Taxes	359	499	957	945	917
230 Retirement Contributions	481	708	1,334	1,273	1,234
250 Unemployment Insurance	50	18	85	50	48
260 Workers' Compensation Ins	95	113	131	426	414
<i>Personal Services</i>	<u>5,683</u>	<u>7,859</u>	<u>18,141</u>	<u>19,206</u>	<u>22,547</u>
410 Utilities	14,777	16,493	13,806	16,500	11,000
430 Building Repairs/Maint	0	36,600	12,625	15,000	5,000
434 Equipment Repairs/Maint	0	0	500	10,000	5,000
441 Building/Office Rental	23,700	11,850	0	0	0
520 Insurance/Bond Premiums	465	2,046	738	2,100	2,100
598 Misc Services & Charges	1,924	1,521	834	1,500	1,500
<i>Other Services and Charges</i>	<u>40,866</u>	<u>68,510</u>	<u>28,503</u>	<u>45,100</u>	<u>24,600</u>
602 Repair Materials	0	22	147	150	150
604 Repair Parts	16	0	75	150	150
610 General Supplies	598	1,218	4,602	1,500	1,500
<i>Supplies</i>	<u>613</u>	<u>1,241</u>	<u>4,824</u>	<u>1,800</u>	<u>1,800</u>
Aransas Pass 225 W. Wheeler	<u>47,163</u>	<u>77,610</u>	<u>51,468</u>	<u>66,106</u>	<u>48,947</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
589 Aransas Pass 1212 W. Wheeler					
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	0	0	0	0	0
220 Social Security Taxes	0	0	0	0	0
230 Retirement Contributions	0	0	0	0	0
250 Unemployment Insurance	0	0	0	0	0
260 Workers' Compensation Ins	0	0	0	0	0
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
410 Utilities	0	0	0	8,000	0
423 Janitorial Service	0	0	0	0	0
424 Grounds Maintenance	0	0	0	0	0
430 Building Repairs/Maint	0	0	0	15,000	5,000
434 Equipment Repairs/Maint	0	0	0	5,000	5,000
450 Construction Services	0	0	0	0	0
520 Insurance/Bond Premiums	0	0	0	2,100	2,100
530 Telephone	0	0	0	0	0
598 Misc Services & Charges	0	0	0	2,000	2,000
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,100</u>	<u>14,100</u>
602 Repair Materials	0	0	0	150	150
604 Repair Parts	0	0	0	150	150
610 General Supplies	0	0	0	1,500	1,500
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Aransas Pass 1212 W. Wheeler	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,900</u>	<u>15,900</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
590 Mathis Annex					
110 Regular Employees	\$ 10,488	\$ 11,104	\$ 11,814	\$ 12,275	\$ 11,869
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	155	173	191	210	209
220 Social Security Taxes	814	863	917	939	924
230 Retirement Contributions	1,089	1,225	1,278	1,264	1,244
250 Unemployment Insurance	60	15	39	49	48
260 Workers' Compensation Ins	189	217	261	424	417
<i>Personal Services</i>	<u>12,795</u>	<u>13,595</u>	<u>14,500</u>	<u>15,161</u>	<u>14,711</u>
410 Utilities	19,263	16,848	17,605	20,000	20,000
430 Building Repairs/Maint	0	0	2,500	15,000	5,000
434 Equipment Repairs/Maint	1,143	0	4,000	10,000	8,000
520 Insurance/Bond Premiums	3,061	3,154	3,150	3,150	3,150
598 Misc Services & Charges	280	292	431	800	800
<i>Other Services and Charges</i>	<u>23,747</u>	<u>20,294</u>	<u>27,686</u>	<u>48,950</u>	<u>36,950</u>
602 Repair Materials	213	299	605	300	300
604 Repair Parts	214	52	60	250	250
610 General Supplies	1,791	1,920	2,138	2,000	2,000
650 NCO Furniture/Equipment	2,201	0	0	0	0
698 Other Supplies	0	0	75	150	150
<i>Supplies</i>	<u>4,418</u>	<u>2,272</u>	<u>2,878</u>	<u>2,700</u>	<u>2,700</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mathis Annex	<u>40,960</u>	<u>36,161</u>	<u>45,064</u>	<u>66,811</u>	<u>54,361</u>
592 Portland Annex					
110 Regular Employees	0	0	0	10,920	11,358
115 Temporary Employees	3,212	4,182	5,689	0	0
190 Longevity Pay	0	0	0	0	216
195 Overtime	0	0	0	0	0
210 Group Insurance	0	0	0	0	0
220 Social Security Taxes	246	320	381	835	885
230 Retirement Contributions	0	0	0	1,125	1,192
250 Unemployment Insurance	17	9	15	44	46
260 Workers' Compensation Ins	200	230	276	377	400
<i>Personal Services</i>	<u>3,675</u>	<u>4,741</u>	<u>6,361</u>	<u>13,301</u>	<u>14,097</u>
410 Utilities	7,376	7,429	6,552	8,250	8,250
430 Building Repairs/Maint	0	3,250	2,500	15,000	5,000
434 Equipment Repairs/Maint	0	0	1,500	8,000	3,000
520 Insurance/Bond Premiums	400	2,584	2,800	2,800	2,800
598 Misc Services & Charges	409	0	500	1,000	1,000
<i>Other Services and Charges</i>	<u>8,184</u>	<u>13,263</u>	<u>13,852</u>	<u>35,050</u>	<u>20,050</u>
602 Repair Materials	39	75	104	200	200
604 Repair Parts	14	0	150	300	300
610 General Supplies	1,490	1,406	1,619	1,500	1,500
<i>Supplies</i>	<u>1,543</u>	<u>1,481</u>	<u>1,873</u>	<u>2,000</u>	<u>2,000</u>
Portland Annex	<u>13,402</u>	<u>19,485</u>	<u>22,086</u>	<u>50,351</u>	<u>36,147</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
594	<i>Ingleside Health Clinic</i>				
110	\$ 4,265	\$ 4,768	\$ 12,290	\$ 12,355	\$ 11,766
190	0	0	0	182	236
195	0	0	0	0	0
210	0	0	2,971	3,975	7,950
220	326	365	944	945	918
230	436	518	1,316	1,273	1,236
250	0	0	0	50	48
260	95	113	131	426	415
	<u>5,123</u>	<u>5,764</u>	<u>17,652</u>	<u>19,206</u>	<u>22,569</u>
	<i>Personal Services</i>				
410	8,394	8,613	5,395	9,000	9,000
430	0	0	2,500	15,000	5,000
434	0	15,882	4,000	8,000	8,000
520	4,297	1,860	2,000	2,000	2,000
598	716	638	777	1,000	1,000
	<u>13,407</u>	<u>26,993</u>	<u>14,672</u>	<u>35,000</u>	<u>25,000</u>
	<i>Other Services and Charges</i>				
602	0	11	125	250	250
604	8	0	130	250	250
610	565	650	893	1,000	1,000
	<u>573</u>	<u>661</u>	<u>1,148</u>	<u>1,500</u>	<u>1,500</u>
	<i>Supplies</i>				
	<u>19,103</u>	<u>33,417</u>	<u>33,472</u>	<u>55,706</u>	<u>49,069</u>
	<i>Ingleside Health Clinic</i>				
596	<i>Harville Rd. Annex</i>				
410	845	830	1,155	500	500
430	0	30,323	11,418	15,000	5,000
434	0	2,050	500	5,000	3,000
450	0	11,950	500	10,000	5,000
520	1,191	1,256	1,200	1,300	1,300
598	843	797	762	800	800
	<u>2,879</u>	<u>47,206</u>	<u>15,535</u>	<u>32,600</u>	<u>15,600</u>
	<i>Other Services and Charges</i>				
602	10	222	91	250	250
604	0	38	125	250	250
610	36	450	30	1,000	1,000
	<u>45</u>	<u>710</u>	<u>246</u>	<u>1,500</u>	<u>1,500</u>
	<i>Supplies</i>				
	<u>2,924</u>	<u>47,916</u>	<u>15,781</u>	<u>34,100</u>	<u>17,100</u>
	<i>Harville Rd. Annex</i>				
598	<i>Restitution Center</i>				
520	10,847	11,126	11,000	11,000	11,000
	<u>10,847</u>	<u>11,126</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
	<i>Other Services and Charges</i>				
	<u>10,847</u>	<u>11,126</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
	<i>Restitution Center</i>				

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
600 Market St. Annex					
410 Utilities	\$ 18,856	\$ 18,345	\$ 13,694	19,000	\$ 19,000
430 Building Repairs/Maint	46,912	14,224	28,551	15,000	5,000
434 Equipment Repairs/Maint	0	0	3,630	10,000	10,000
520 Insurance/Bond Premiums	4,552	5,591	5,000	5,000	5,000
598 Misc Services & Charges	1,654	1,825	1,374	2,000	1,800
<i>Other Services and Charges</i>	<u>71,974</u>	<u>39,985</u>	<u>52,249</u>	<u>51,000</u>	<u>40,800</u>
602 Repair Materials	158	144	215	200	200
604 Repair Parts	220	52	392	250	250
610 General Supplies	1,262	1,202	2,084	2,000	2,000
<i>Supplies</i>	<u>1,640</u>	<u>1,397</u>	<u>2,691</u>	<u>2,450</u>	<u>2,450</u>
Market St. Annex	<u>73,614</u>	<u>41,382</u>	<u>54,940</u>	<u>53,450</u>	<u>43,250</u>
602 Vineyard St. Annex					
110 Regular Employees	0	0	0	0	0
190 Longevity Pay	0	0	0	0	0
195 Overtime	0	0	0	0	4,000
210 Group Insurance	0	0	0	0	1,272
220 Social Security Taxes	0	0	0	0	306
230 Retirement Contributions	0	0	0	0	412
250 Unemployment Insurance	0	0	0	0	16
260 Workers' Compensation Ins	77	56	106	0	138
<i>Personal Services</i>	<u>77</u>	<u>56</u>	<u>106</u>	<u>0</u>	<u>6,144</u>
410 Utilities	16,147	12,630	10,126	15,000	15,000
430 Building Repairs/Maint	0	59,637	47,208	25,000	4,000
434 Equipment Repairs/Maint	0	0	2,500	10,000	5,000
520 Insurance/Bond Premiums	4,404	4,583	4,800	4,800	4,800
598 Misc Services & Charges	998	920	966	1,450	1,450
<i>Other Services and Charges</i>	<u>21,549</u>	<u>77,771</u>	<u>65,600</u>	<u>56,250</u>	<u>30,250</u>
602 Repair Materials	49	28	582	250	250
604 Repair Parts	200	181	150	300	300
610 General Supplies	239	189	824	1,000	1,000
650 NCO Furniture/Equipment	0	865	0	0	0
<i>Supplies</i>	<u>488</u>	<u>1,264</u>	<u>1,556</u>	<u>1,550</u>	<u>1,550</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Vineyard St. Annex	<u>22,114</u>	<u>79,090</u>	<u>67,262</u>	<u>57,800</u>	<u>37,944</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
604 San Patricio County Annex					
410 Utilities	\$ 6,891	\$ 11,705	\$ 6,427	\$ 12,000	\$ 5,000
430 Building Repairs/Maint	0	338	1,500	15,000	3,000
434 Equipment Repairs/Maint	0	4,224	2,500	10,000	5,000
520 Insurance/Bond Premiums	0	1,243	2,700	2,000	2,000
598 Misc Services & Charges	0	0	400	800	800
<i>Other Services and Charges</i>	<u>6,891</u>	<u>17,510</u>	<u>13,527</u>	<u>39,800</u>	<u>15,800</u>
602 Repair Materials	0	0	11	250	250
604 Repair Parts	0	116	125	250	250
608 Signage	0	1,889	0	0	0
610 General Supplies	0	87	205	1,500	1,500
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>2,092</u>	<u>341</u>	<u>2,000</u>	<u>2,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
San Patricio County Annex	<u>6,891</u>	<u>19,602</u>	<u>13,868</u>	<u>41,800</u>	<u>17,800</u>
606 East Market St. Annex					
410 Utilities	1,366	3,435	2,689	8,000	8,000
421 Waste Disposal	0	0	0	100	100
424 Grounds Maintenance	0	0	0	100	100
430 Building Repairs/Maint	0	0	1,500	15,000	3,000
434 Equipment Repairs/Maint	0	0	2,500	8,000	5,000
520 Insurance/Bond Premiums	0	26	2,500	5,000	5,000
598 Misc Services & Charges	0	0	162	2,000	2,000
<i>Other Services and Charges</i>	<u>1,366</u>	<u>3,461</u>	<u>9,351</u>	<u>38,200</u>	<u>23,200</u>
602 Repair Materials	0	0	125	250	250
604 Repair Parts	0	0	125	250	250
608 Signage	0	0	0	0	0
610 General Supplies	0	0	750	1,500	1,500
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
East Market St. Annex	<u>1,366</u>	<u>3,461</u>	<u>10,351</u>	<u>40,200</u>	<u>25,200</u>
PUBLIC FACILITIES	<u>1,807,291</u>	<u>2,054,174</u>	<u>1,747,572</u>	<u>2,252,373</u>	<u>1,825,069</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
650 Fire and Ambulance Service					
511 Fire Service Fees	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000
512 Ambulance Service Fees	164,000	174,000	174,000	184,000	184,000
520 Insurance/Bond Premiums	350	301	270	600	600
<i>Other Services and Charges</i>	<u>401,350</u>	<u>411,301</u>	<u>411,270</u>	<u>421,600</u>	<u>421,600</u>
610 General Supplies	0	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fire and Ambulance Service	<u>401,350</u>	<u>411,301</u>	<u>411,270</u>	<u>421,600</u>	<u>421,600</u>
651 Constable Pct. #1					
101 Elected Officials	37,687	39,571	41,550	41,550	41,550
110 Regular Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	0	36	72	144	108
195 Overtime	0	0	0	0	0
210 Group Insurance	5,374	6,950	7,734	7,950	7,950
220 Social Security Taxes	2,943	2,979	3,115	3,179	3,247
230 Retirement Contributions	3,935	4,386	4,520	4,280	4,371
250 Unemployment Insurance	0	0	0	166	0
260 Workers' Compensation Ins	566	639	635	877	895
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>51,285</u>	<u>55,341</u>	<u>58,406</u>	<u>58,926</u>	<u>58,901</u>
312 Conference and Assoc Dues	60	85	812	3,000	1,500
432 Vehicle Repairs/Maint	1,327	3,047	642	2,500	2,500
434 Equipment Repairs/Maint	0	90	500	1,000	1,000
442 Vehicle/Equipment Rental	360	180	360	400	400
520 Insurance/Bond Premiums	1,144	1,288	1,547	1,460	1,460
530 Telephone	456	482	279	1,000	500
538 Postage	119	0	0	300	300
580 Travel	463	0	500	1,500	1,000
598 Misc Services & Charges	297	129	250	500	500
<i>Other Services and Charges</i>	<u>4,225</u>	<u>5,299</u>	<u>4,890</u>	<u>11,660</u>	<u>9,160</u>
610 General Supplies	1,709	624	263	1,000	1,000
626 Fuel, Oil, Lubricants	4,346	5,022	1,970	5,500	5,000
650 NCO Furniture/Equipment	0	2,227	1,500	3,000	1,500
<i>Supplies</i>	<u>6,054</u>	<u>7,873</u>	<u>3,733</u>	<u>9,500</u>	<u>7,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #1	<u>61,564</u>	<u>68,514</u>	<u>67,029</u>	<u>80,086</u>	<u>75,561</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
652	Constable Pct. #2				
101	\$ 37,335	\$ 39,202	\$ 41,162	\$ 41,162	\$ 41,162
185	780	780	780	780	780
190	216	252	288	324	324
210	7,049	7,602	8,152	7,950	7,950
220	2,932	3,078	3,230	3,233	3,233
230	3,921	4,369	4,502	4,353	4,353
260	554	636	621	892	891
290	0	0	0	0	0
	<u>52,788</u>	<u>55,920</u>	<u>58,735</u>	<u>58,694</u>	<u>58,693</u>
	<i>Personal Services</i>				
312	0	0	984	500	500
432	494	1,174	1,901	2,000	2,000
434	360	0	250	500	500
442	0	0	200	600	400
520	763	840	964	1,200	1,200
530	0	0	100	200	200
538	0	0	50	100	100
580	0	1,858	2,077	2,000	1,500
598	180	90	100	600	200
	<u>1,797</u>	<u>3,961</u>	<u>6,626</u>	<u>7,700</u>	<u>6,600</u>
	<i>Other Services and Charges</i>				
610	236	534	1,464	1,000	1,000
626	0	2,182	400	2,000	800
627	0	0	500	1,000	500
650	0	0	0	0	0
	<u>236</u>	<u>2,715</u>	<u>2,364</u>	<u>4,000</u>	<u>2,300</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>54,821</u>	<u>62,596</u>	<u>67,725</u>	<u>70,394</u>	<u>67,593</u>
	Constable Pct. #2				

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
654	Constable Pct. #4				
101	\$ 37,335	\$ 39,202	\$ 41,162	\$ 41,162	\$ 41,162
110	0	0	0	0	0
185	780	780	780	780	780
190	204	240	276	276	312
210	6,440	6,950	7,456	7,950	7,950
220	2,931	3,077	3,228	3,230	3,232
230	3,920	4,368	4,499	4,500	4,352
250	0	0	0	0	0
260	554	636	621	791	891
290	0	0	0	0	0
	<u>52,164</u>	<u>55,253</u>	<u>58,022</u>	<u>58,689</u>	<u>58,679</u>
	<i>Personal Services</i>				
312	0	0	120	200	200
432	589	921	1,500	3,000	2,000
434	114	90	24	1,000	500
442	0	0	250	500	500
520	769	849	1,147	1,262	1,262
530	1,213	323	1,000	2,000	1,100
538	184	266	250	500	500
580	0	0	500	1,000	1,000
598	716	815	843	2,000	1,000
	<u>3,586</u>	<u>3,264</u>	<u>5,634</u>	<u>11,462</u>	<u>8,062</u>
	<i>Other Services and Charges</i>				
610	359	444	577	800	800
626	724	654	793	3,000	1,500
627	162	0	250	5,000	500
650	0	0	1,000	2,000	1,000
	<u>1,245</u>	<u>1,098</u>	<u>2,620</u>	<u>10,800</u>	<u>3,800</u>
	<i>Supplies</i>				
740	0	0	0	32,000	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>56,995</u>	<u>59,615</u>	<u>66,276</u>	<u>112,951</u>	<u>70,541</u>
	Constable Pct. #4				

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
655 Constable Pct. #5					
101 Elected Officials	\$ 33,941	\$ 38,638	\$ 41,162	\$ 44,747	\$ 41,162
110 Regular Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	638	674	696	747	626
210 Group Insurance	7,049	7,602	8,152	7,950	7,950
220 Social Security Taxes	2,043	2,623	2,755	3,423	3,256
230 Retirement Contributions	3,617	4,354	4,545	4,609	4,385
250 Unemployment Insurance	0	0	0	0	0
260 Workers' Compensation Ins	509	632	571	944	897
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>48,577</u>	<u>55,302</u>	<u>58,661</u>	<u>63,200</u>	<u>59,056</u>
312 Conference and Assoc Dues	60	60	120	100	100
432 Vehicle Repairs/Maint	1,152	1,840	1,973	2,000	2,000
434 Equipment Repairs/Maint	178	0	600	1,200	800
442 Vehicle/Equipment Rental	360	270	360	360	360
520 Insurance/Bond Premiums	763	942	967	1,000	1,000
530 Telephone	718	673	672	1,500	1,500
538 Postage	104	109	434	200	200
580 Travel	463	0	250	500	500
598 Misc Services & Charges	0	0	250	500	500
<i>Other Services and Charges</i>	<u>3,799</u>	<u>3,894</u>	<u>5,626</u>	<u>7,360</u>	<u>6,960</u>
610 General Supplies	771	719	170	700	700
626 Fuel, Oil, Lubricants	1,743	1,289	883	2,000	2,000
627 Automotive Supplies	46	438	500	1,000	1,000
650 NCO Furniture/Equipment	0	0	250	500	500
<i>Supplies</i>	<u>2,561</u>	<u>2,446</u>	<u>1,803</u>	<u>4,200</u>	<u>4,200</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #5	<u>54,938</u>	<u>61,643</u>	<u>66,090</u>	<u>74,760</u>	<u>70,216</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
656 Constable Pct. #6					
101 Elected Officials	\$ 37,335	\$ 39,201	\$ 41,162	\$ 43,220	\$ 41,162
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	249	285	321	321	357
210 Group Insurance	6,440	6,950	7,456	7,950	7,950
220 Social Security Taxes	2,759	2,950	3,080	3,306	3,236
230 Retirement Contributions	3,925	4,373	4,505	4,452	4,357
260 Workers' Compensation Ins	554	637	622	912	892
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>52,042</u>	<u>55,177</u>	<u>57,926</u>	<u>60,941</u>	<u>58,734</u>
312 Conference and Assoc Dues	100	0	120	150	150
432 Vehicle Repairs/Maint	658	938	801	1,500	1,500
434 Equipment Repairs/Maint	0	0	250	500	500
442 Vehicle/Equipment Rental	360	270	360	360	360
520 Insurance/Bond Premiums	945	846	969	1,000	1,000
530 Telephone	1,458	3,045	1,528	1,850	1,550
538 Postage	92	98	353	225	225
580 Travel	157	0	500	1,000	1,000
598 Misc Services & Charges	0	0	250	500	500
<i>Other Services and Charges</i>	<u>3,770</u>	<u>5,197</u>	<u>5,131</u>	<u>7,085</u>	<u>6,785</u>
610 General Supplies	49	149	608	1,500	1,500
626 Fuel, Oil, Lubricants	2,465	2,728	1,937	5,000	2,500
627 Automotive Supplies	383	0	250	500	500
650 NCO Furniture/Equipment	0	0	500	1,000	1,000
<i>Supplies</i>	<u>2,897</u>	<u>2,877</u>	<u>3,295</u>	<u>8,000</u>	<u>5,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #6	<u>58,710</u>	<u>63,250</u>	<u>66,352</u>	<u>76,026</u>	<u>71,019</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
658 Constable Pct. #8					
101 Elected Officials	\$ 37,335	\$ 39,202	\$ 41,162	\$ 43,220	\$ 41,162
110 Regular Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	720	756	720	720	720
210 Group Insurance	6,440	6,950	7,456	7,950	7,950
220 Social Security Taxes	2,971	3,116	3,269	3,421	3,264
230 Retirement Contributions	3,973	4,424	4,555	4,606	4,394
260 Workers' Compensation Ins	561	644	629	944	899
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>52,780</u>	<u>55,872</u>	<u>58,571</u>	<u>61,641</u>	<u>59,169</u>
312 Conference and Assoc Dues	390	0	120	1,000	1,000
432 Vehicle Repairs/Maint	5,766	3,044	3,187	3,500	3,500
434 Equipment Repairs/Maint	317	215	594	1,000	1,000
442 Vehicle/Equipment Rental	0	0	360	500	500
520 Insurance/Bond Premiums	557	620	969	650	650
530 Telephone	1,759	1,864	1,534	2,000	2,000
538 Postage	92	98	75	150	150
580 Travel	1,227	964	500	1,000	1,000
598 Misc Services & Charges	542	310	150	500	500
<i>Other Services and Charges</i>	<u>10,651</u>	<u>7,114</u>	<u>7,489</u>	<u>10,300</u>	<u>10,300</u>
610 General Supplies	473	276	601	500	500
626 Fuel, Oil, Lubricants	1,573	2,244	1,222	3,500	2,500
627 Automotive Supplies	0	0	250	500	500
650 NCO Furniture/Equipment	0	0	250	500	500
<i>Supplies</i>	<u>2,046</u>	<u>2,520</u>	<u>2,323</u>	<u>5,000</u>	<u>4,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #8	<u>65,476</u>	<u>65,506</u>	<u>68,383</u>	<u>76,941</u>	<u>73,469</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
660 County Sheriff					
101 Elected Officials	\$ 73,164	\$ 76,822	\$ 80,662	\$ 80,662	\$ 80,662
110 Regular Employees	2,285,623	2,405,999	2,693,821	2,687,619	2,660,189
185 Phone Allowance	37,303	37,680	41,320	41,340	40,980
190 Longevity Pay	24,075	23,457	23,418	29,748	29,016
195 Overtime	176,757	194,367	227,071	85,000	80,000
210 Group Insurance	391,465	419,097	490,218	532,650	540,600
220 Social Security Taxes	193,436	204,629	228,819	207,740	221,150
230 Retirement Contributions	265,636	297,349	326,867	279,889	297,757
250 Unemployment Insurance	14,436	3,369	9,988	10,869	11,233
260 Workers' Compensation Ins	30,395	35,831	34,590	49,059	52,870
<i>Personal Services</i>	<u>3,492,290</u>	<u>3,698,600</u>	<u>4,156,774</u>	<u>4,004,576</u>	<u>4,014,457</u>
312 Conference and Assoc Dues	6,730	11,978	7,392	7,000	7,000
330 Pre-Employment Physicals	1,238	1,532	908	2,500	2,500
335 Hospital/Medical Services	1,026	1,133	3,302	7,000	7,000
341 Other Professional Services	830	847	500	1,000	1,000
410 Utilities	8,648	5,774	10,324	8,000	8,000
430 Building Repairs/Maint	0	0	2,615	5,000	5,000
432 Vehicle Repairs/Maint	61,648	59,738	69,180	48,000	48,000
434 Equipment Repairs/Maint	29,563	20,857	18,106	54,000	54,000
442 Vehicle/Equipment Rental	4,164	6,162	7,776	4,000	4,000
520 Insurance/Bond Premiums	63,997	71,887	82,325	76,535	76,535
530 Telephone	23,152	25,975	32,031	35,000	35,000
538 Postage	13,759	15,164	12,221	24,000	24,000
540 Public Notices	0	0	2,089	3,000	3,000
580 Travel	8,201	16,646	25,410	10,000	10,000
597 Investigative Expense	9,523	1,474	500	1,000	1,000
598 Misc Services & Charges	44,772	26,209	34,282	18,000	18,000
<i>Other Services and Charges</i>	<u>277,252</u>	<u>265,378</u>	<u>308,961</u>	<u>304,035</u>	<u>304,035</u>
604 Repair Parts	3,325	1,652	7,866	4,000	4,000
610 General Supplies	28,435	32,318	25,940	35,000	35,000
626 Fuel, Oil, Lubricants	262,783	253,835	219,403	360,000	300,000
627 Automotive Supplies	31,418	22,932	45,336	45,000	45,000
650 NCO Furniture/Equipment	6,655	43,445	48,347	30,000	30,000
698 Other Supplies	7,357	21,404	16,173	25,000	25,000
<i>Supplies</i>	<u>339,974</u>	<u>375,585</u>	<u>363,065</u>	<u>499,000</u>	<u>439,000</u>
740 Machinery and Equipment	300,932	293,012	400,000	400,000	300,000
<i>Capital Outlay</i>	<u>300,932</u>	<u>293,012</u>	<u>400,000</u>	<u>400,000</u>	<u>300,000</u>
County Sheriff	<u>4,410,448</u>	<u>4,632,575</u>	<u>5,228,800</u>	<u>5,207,611</u>	<u>5,057,492</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
662 Highway Patrol					
110 Regular Employees	\$ 40,953	\$ 21,384	\$ 26,006	\$ 26,006	\$ 0
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	74	18	21	72	0
195 Overtime	784	439	20	200	0
210 Group Insurance	12,809	5,224	7,456	7,950	0
220 Social Security Taxes	3,199	1,671	1,991	1,989	0
230 Retirement Contributions	4,277	2,372	2,775	2,676	0
250 Unemployment Insurance	237	19	86	104	0
260 Workers' Compensation Ins	139	160	150	107	0
<i>Personal Services</i>	<u>62,472</u>	<u>31,287</u>	<u>38,505</u>	<u>39,104</u>	<u>0</u>
312 Conference and Assoc Dues	100	0	100	200	0
330 Pre-Employment Physicals	0	31	0	100	0
434 Equipment Repairs/Maint	354	325	800	1,600	1,600
442 Vehicle/Equipment Rental	5,366	7,997	5,869	5,000	5,000
520 Insurance/Bond Premiums	1,071	1,204	1,434	1,378	1,378
530 Telephone	2,228	2,366	2,667	2,000	2,000
538 Postage	869	675	239	1,000	1,000
540 Public Notices	0	110	0	0	0
580 Travel	0	0	100	200	0
598 Misc Services & Charges	0	0	0	0	0
<i>Other Services and Charges</i>	<u>9,990</u>	<u>12,707</u>	<u>11,209</u>	<u>11,478</u>	<u>10,978</u>
610 General Supplies	2,532	2,469	1,500	3,000	3,000
650 NCO Furniture/Equipment	659	0	850	1,700	1,700
<i>Supplies</i>	<u>3,191</u>	<u>2,469</u>	<u>2,350</u>	<u>4,700</u>	<u>4,700</u>
720 Buildings	0	0	7,500	0	0
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>
Highway Patrol	<u>75,652</u>	<u>46,463</u>	<u>59,564</u>	<u>55,282</u>	<u>15,678</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
664 PSAP Coordinator/E911					
110 Regular Employees	\$ 28,696	\$ 30,131	\$ 33,144	\$ 36,459	\$ 33,144
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	210	246	282	780	531
195 Overtime	551	586	780	500	500
210 Group Insurance	6,440	6,950	7,456	7,950	7,950
220 Social Security Taxes	2,182	2,321	2,568	2,789	2,674
230 Retirement Contributions	3,093	3,447	3,733	3,755	3,601
250 Unemployment Insurance	170	41	116	145	140
260 Workers' Compensation Ins	80	102	87	153	144
<i>Personal Services</i>	<u>42,203</u>	<u>44,604</u>	<u>48,946</u>	<u>53,311</u>	<u>49,464</u>
312 Conference and Assoc Dues	1,599	1,799	1,495	2,000	2,000
330 Pre-Employment Physicals	0	0	0	0	0
432 Vehicle Repairs/Maint	53	702	1,000	2,000	2,000
434 Equipment Repairs/Maint	0	0	0	0	0
442 Vehicle/Equipment Rental	0	0	0	0	0
520 Insurance/Bond Premiums	173	186	165	250	250
530 Telephone	223	230	44	1,000	500
538 Postage	0	0	50	100	100
540 Public Notices	0	0	50	100	100
580 Travel	3,283	3,645	3,856	5,000	4,000
598 Misc Services & Charges	0	0	1,000	2,000	1,000
<i>Other Services and Charges</i>	<u>5,331</u>	<u>6,563</u>	<u>7,660</u>	<u>12,450</u>	<u>9,950</u>
610 General Supplies	414	1,340	1,498	5,250	3,000
626 Fuel, Oil, Lubricants	0	0	64	0	0
627 Automotive Supplies	0	158	722	2,000	1,000
650 NCO Furniture/Equipment	757	0	1,920	3,500	2,500
<i>Supplies</i>	<u>1,171</u>	<u>1,498</u>	<u>4,204</u>	<u>10,750</u>	<u>6,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PSAP Coordinator/E911	<u>48,705</u>	<u>52,665</u>	<u>60,810</u>	<u>76,511</u>	<u>65,914</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET	
680	Corrections					
110	Regular Employees	\$ 1,439,107	\$ 1,541,644	\$ 1,720,250	\$ 1,747,832	\$ 1,723,147
115	Temporary Employees	0	0	0		0
185	Phone Allowance	3,078	3,108	3,395	3,360	3,360
190	Longevity Pay	10,363	11,227	11,820	17,856	16,333
195	Overtime	31,869	54,751	78,126	20,000	20,000
210	Group Insurance	237,888	276,902	325,388	377,400	389,550
220	Social Security Taxes	111,317	120,501	136,032	138,766	134,854
230	Retirement Contributions	151,859	174,925	19,357	193,366	181,572
250	Unemployment Insurance	8,372	2,088	6,061	7,256	7,050
260	Workers' Compensation Ins	22,188	25,616	25,023	30,590	35,797
	<i>Personal Services</i>	<u>2,016,042</u>	<u>2,210,761</u>	<u>2,325,452</u>	<u>2,536,426</u>	<u>2,511,663</u>
312	Conference and Assoc Dues	700	305	350	3,000	3,000
324	Administrative Costs	5,480	1,800	3,600	4,000	4,000
330	Pre-Employment Physicals	1,885	1,144	2,330	4,000	4,000
335	Hospital/Medical Services	223,988	291,773	246,172	215,000	220,000
430	Building Repairs/Maint	8,125	108	67,258	130,000	50,000
432	Vehicle Repairs/Maint	0	54	500	1,000	1,000
434	Equipment Repairs/Maint	101,334	101,852	40,571	68,000	68,000
520	Insurance/Bond Premiums	19,314	21,510	25,273	23,000	23,000
540	Public Notices	595	30	500	1,000	1,000
580	Travel	1,395	4,459	2,000	4,000	4,000
586	Prisoner Transportation	16,008	3,600	7,106	8,000	8,000
598	Misc Services & Charges	14,532	4,809	6,274	7,000	7,000
	<i>Other Services and Charges</i>	<u>393,356</u>	<u>431,444</u>	<u>401,934</u>	<u>468,000</u>	<u>393,000</u>
602	Repair Materials	4,460	9,753	10,761	7,000	7,000
610	General Supplies	98,372	81,758	128,446	95,000	95,000
630	Food	307,731	245,803	250,966	333,000	333,000
650	NCO Furniture/Equipment	1,878	6,279	5,730	25,000	8,000
	<i>Supplies</i>	<u>412,442</u>	<u>343,592</u>	<u>395,903</u>	<u>460,000</u>	<u>443,000</u>
740	Machinery and Equipment	0	7,108	22,173	20,000	10,000
	<i>Capital Outlay</i>	<u>0</u>	<u>7,108</u>	<u>22,173</u>	<u>20,000</u>	<u>10,000</u>
	Corrections	<u>2,821,839</u>	<u>2,992,905</u>	<u>3,145,462</u>	<u>3,484,426</u>	<u>3,357,663</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
682	<i>Juvenile Detention Center</i>				
110	\$ 380,915	\$ 398,113	\$ 395,338	\$ 529,997	\$ 492,073
115	92,302	91,257	105,268	73,130	86,191
185	600	550	600	600	600
190	2,025	1,494	1,608	1,710	4,221
195	26,254	20,796	24,446	15,000	15,000
210	58,887	62,014	72,494	99,375	99,375
220	37,744	38,753	39,626	47,463	45,756
230	41,882	45,774	46,217	56,373	61,603
250	2,814	563	1,682	2,482	2,395
260	8,068	9,370	5,817	11,887	12,609
	<u>651,492</u>	<u>668,683</u>	<u>693,096</u>	<u>838,017</u>	<u>819,823</u>
312	2,316	2,245	3,384	4,000	4,000
330	501	765	286	2,600	2,600
335	19,070	20,265	26,755	20,000	20,000
341	2,500	1,550	2,900	5,800	5,800
342	0	0	1,200	0	0
410	37,164	26,646	26,448	42,000	35,000
430	106,629	90,041	15,716	18,300	18,300
432	4,020	5,910	722	4,000	4,000
434	9,054	11,826	9,864	10,000	10,000
442	2,762	2,352	2,191	4,000	4,000
520	15,977	16,862	18,500	18,500	18,500
530	10,868	11,023	10,190	11,000	11,000
538	1,933	1,810	1,066	2,700	2,700
580	3,877	3,033	1,313	4,000	4,000
	<u>216,670</u>	<u>194,329</u>	<u>120,535</u>	<u>146,900</u>	<u>139,900</u>
	<i>Other Services and Charges</i>				
602	0	0	0	0	0
604	0	227	250	500	500
610	24,543	22,395	23,541	27,000	27,000
626	3,933	3,310	817	6,500	6,500
627	71	64	150	300	300
630	30,651	25,937	27,091	51,604	40,000
650	3,253	6,402	3,250	6,500	6,500
	<u>62,451</u>	<u>58,334</u>	<u>55,099</u>	<u>92,404</u>	<u>80,800</u>
	<i>Supplies</i>				
730	0	0	0	0	0
740	0	19,742	24,829	6,500	6,500
	<u>0</u>	<u>19,742</u>	<u>24,829</u>	<u>6,500</u>	<u>6,500</u>
	<i>Capital Outlay</i>				
	<u>930,613</u>	<u>941,088</u>	<u>893,559</u>	<u>1,083,821</u>	<u>1,047,023</u>
	<i>Juvenile Detention Center</i>				

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
690	Adult/Juvenile Probation				
101	\$ 28,033	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
210	390	419	690	1,056	1,193
220	2,086	2,208	2,281	2,295	2,295
230	2,868	3,258	3,198	3,260	3,090
250	0	0	0	0	0
	<u>33,377</u>	<u>35,886</u>	<u>36,169</u>	<u>36,611</u>	<u>36,578</u>
	<i>Personal Services</i>				
520	728	724	678	800	800
591	39,174	40,371	42,554	43,175	43,175
592	352,828	391,778	410,044	436,059	436,059
598	0	0	0	0	0
	<u>392,730</u>	<u>432,874</u>	<u>453,276</u>	<u>480,034</u>	<u>480,034</u>
	<i>Other Services and Charges</i>				
	<u>426,107</u>	<u>468,759</u>	<u>489,445</u>	<u>516,645</u>	<u>516,612</u>
	Adult/Juvenile Probation				
	<u>9,467,218</u>	<u>9,926,880</u>	<u>10,690,765</u>	<u>11,337,054</u>	<u>10,910,381</u>
	PUBLIC SAFETY				
700	Citizen Collection Stations				
421	89,989	87,450	96,435	95,000	95,000
424	0	0	1,000	2,000	2,000
434	0	173	0	0	0
520	80	69	62	130	130
	<u>90,069</u>	<u>87,692</u>	<u>97,497</u>	<u>97,130</u>	<u>97,130</u>
	<i>Other Services and Charges</i>				
	<u>90,069</u>	<u>87,692</u>	<u>97,497</u>	<u>97,130</u>	<u>97,130</u>
	Citizen Collection Stations				
	<u>90,069</u>	<u>87,692</u>	<u>97,497</u>	<u>97,130</u>	<u>97,130</u>
	ENVIRONMENTAL PROTECTION				
	<u>90,069</u>	<u>87,692</u>	<u>97,497</u>	<u>97,130</u>	<u>97,130</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
735 Health Department					
102 Appointed Officials	\$ 49,357	\$ 51,825	\$ 54,415	\$ 54,416	\$ 54,416
110 Regular Employees	45,332	23,052	0	0	0
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	600	350	0	0	0
190 Longevity Pay	654	342	0	0	0
195 Overtime	94	35	0	0	0
210 Group Insurance	9,299	4,780	0	0	0
220 Social Security Taxes	6,827	5,508	4,163	4,163	4,163
230 Retirement Contributions	4,775	2,582	0	5,605	0
250 Unemployment Insurance	456	55	180	218	218
260 Workers' Compensation Ins	111	126	138	98	98
<i>Personal Services</i>	<u>117,505</u>	<u>88,655</u>	<u>58,896</u>	<u>64,500</u>	<u>58,895</u>
312 Conference and Assoc Dues	0	0	500	500	500
330 Pre-Employment Physicals	0	0	0	0	0
341 Other Professional Services	4,020	1,675	1,000	2,000	2,000
421 Waste Disposal	0	0	750	1,500	1,500
432 Vehicle Repairs/Maint	0	0	0	0	0
434 Equipment Repairs/Maint	1,799	1,628	1,500	0	0
442 Vehicle/Equipment Rental	0	0	300	600	600
520 Insurance/Bond Premiums	4,500	4,425	4,137	2,000	2,000
530 Telephone	9,029	10,623	11,369	8,000	8,000
538 Postage	370	51	31	500	500
540 Public Notices	0	0	100	1,000	1,000
580 Travel	21	0	250	500	500
598 Misc Services & Charges	24	47	19	850	850
<i>Other Services and Charges</i>	<u>19,762</u>	<u>18,449</u>	<u>19,956</u>	<u>17,450</u>	<u>17,450</u>
610 General Supplies	14	0	250	500	500
626 Fuel, Oil, Lubricants	0	0	0	0	0
627 Automotive Supplies	0	0	0	0	0
641 Books, Subscriptions	0	0	100	200	200
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	33,934	10,622	1,027	1,000	1,000
<i>Supplies</i>	<u>33,947</u>	<u>10,622</u>	<u>1,377</u>	<u>1,700</u>	<u>1,700</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Health Department	<u>171,215</u>	<u>117,725</u>	<u>80,229</u>	<u>83,650</u>	<u>78,045</u>
736 Regional Health Awareness Board					
520 Insurance/Bond Premiums	0	0	0	0	0
598 Misc Services & Charges	0	21,000	21,000	10,500	0
<i>Other Services and Charges</i>	<u>0</u>	<u>21,000</u>	<u>21,000</u>	<u>10,500</u>	<u>0</u>
Regional Health Awareness Board	<u>0</u>	<u>21,000</u>	<u>21,000</u>	<u>10,500</u>	<u>0</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
737	<i>Environmental Health</i>				
110	\$ 150,349	\$ 160,761	\$ 159,749	\$ 178,319	\$ 160,462
185	2,350	2,375	2,300	2,400	2,400
190	1,151	1,308	1,250	1,573	1,578
195	1,328	1,897	1,418	3,000	2,000
210	32,027	33,662	34,855	39,750	39,750
220	11,443	12,247	12,043	14,175	12,732
230	15,875	18,065	17,493	19,085	17,143
250	890	210	547	741	666
260	451	516	508	778	701
	<u>215,863</u>	<u>231,040</u>	<u>230,163</u>	<u>259,821</u>	<u>237,432</u>
	<i>Personal Services</i>				
312	1,229	2,049	382	2,500	2,500
330	31	81	81	200	200
421	0	0	0	0	0
432	2,256	2,352	5,443	5,000	5,000
442	0	0	0	0	0
520	313	300	995	1,200	1,200
530	114	134	125	100	100
538	1,944	2,236	1,978	2,500	2,500
580	2,167	946	1,086	3,500	3,500
598	210	253	1,103	600	600
	<u>8,264</u>	<u>8,352</u>	<u>11,193</u>	<u>15,600</u>	<u>15,600</u>
	<i>Other Services and Charges</i>				
610	4,628	3,475	3,759	5,000	5,000
626	6,387	5,777	2,884	8,000	6,000
627	300	0	336	1,000	1,000
650	2,208	908	1,739	1,000	1,000
698	0	0	0	0	0
	<u>13,523</u>	<u>10,160</u>	<u>8,718</u>	<u>15,000</u>	<u>13,000</u>
	<i>Supplies</i>				
740	0	0	23,590	40,000	40,000
	<u>0</u>	<u>0</u>	<u>23,590</u>	<u>40,000</u>	<u>40,000</u>
	<i>Capital Outlay</i>				
	<u>237,649</u>	<u>249,551</u>	<u>273,664</u>	<u>330,421</u>	<u>306,032</u>
	<i>Environmental Health</i>				

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
742	Animal Control				
110	\$ 44,919	\$ 60,012	\$ 64,468	\$ 67,692	\$ 64,468
185	975	1,200	1,200	1,200	1,200
190	551	597	648	738	742
195	5,459	4,958	5,168	5,000	5,000
210	8,136	14,552	15,608	15,900	15,900
220	3,971	5,085	5,466	5,709	5,463
230	5,310	7,251	7,670	7,687	7,355
250	286	90	241	299	285
260	218	324	961	1,545	1,480
	<u>69,823</u>	<u>94,069</u>	<u>101,430</u>	<u>105,770</u>	<u>101,893</u>
	<i>Personal Services</i>				
312	600	675	870	1,000	1,000
322	9,316	15,539	8,136	20,000	20,000
330	61	0	0	100	100
421	0	0	300	600	600
432	4,640	1,664	1,337	2,500	2,500
442	270	270	96	300	300
520	553	1,124	672	1,350	1,350
530	66	48	38	60	60
538	224	460	1,056	600	600
580	1,287	1,020	514	1,000	1,000
598	1,149	690	432	1,000	1,000
	<u>18,166</u>	<u>21,490</u>	<u>13,451</u>	<u>28,510</u>	<u>28,510</u>
	<i>Other Services and Charges</i>				
610	4,745	3,325	376	3,000	3,000
626	10,565	9,640	5,670	12,000	9,000
627	589	67	321	1,500	500
650	1,152	1,815	500	1,000	1,000
698	428	88	250	1,000	1,000
	<u>17,479</u>	<u>14,936</u>	<u>7,117</u>	<u>18,500</u>	<u>14,500</u>
	<i>Supplies</i>				
740	37,477	0	0	0	0
	<u>37,477</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>142,945</u>	<u>130,495</u>	<u>121,998</u>	<u>152,780</u>	<u>144,903</u>
	Animal Control				
756	Mental Health				
321	0	0	0	5,000	5,000
332	3,688	4,520	5,760	5,000	5,000
335	0	0	1,750	3,500	3,500
520	55	47	43	100	100
580	0	0	2,500	5,000	0
598	48,414	48,000	48,000	48,000	48,000
	<u>52,157</u>	<u>52,567</u>	<u>58,053</u>	<u>66,600</u>	<u>61,600</u>
	<i>Other Services and Charges</i>				
610	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Supplies</i>				
	<u>52,157</u>	<u>52,567</u>	<u>58,053</u>	<u>66,600</u>	<u>61,600</u>
	Mental Health				

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
760	Indigent Health Care				
110	\$ 63,019	\$ 67,562	\$ 70,964	76,814	\$ 73,156
115	0	0	0	0	0
185	600	600	600	600	600
190	945	1,026	1,098	1,173	1,287
195	255	183	254	200	200
210	13,489	14,494	14,912	15,900	15,900
220	4,643	4,968	5,523	5,876	5,755
230	6,631	7,534	7,784	7,911	7,751
250	366	89	240	307	301
260	76	87	94	315	135
	<u>90,026</u>	<u>96,543</u>	<u>101,469</u>	<u>109,096</u>	<u>105,085</u>
312	200	200	400	500	500
324	16,214	10,500	19,618	17,000	17,000
434	422	66	250	500	500
520	0	0	86	300	300
530	8	4	10	0	0
538	1,879	2,497	2,657	2,500	2,500
580	0	2	750	1,500	1,500
598	103	125	75	150	150
	<u>18,827</u>	<u>13,394</u>	<u>23,846</u>	<u>22,450</u>	<u>22,450</u>
610	2,174	3,306	2,924	3,000	3,000
650	0	0	1,000	2,000	0
698	2,050	130	1,500	3,000	1,000
	<u>4,224</u>	<u>3,436</u>	<u>5,424</u>	<u>8,000</u>	<u>4,000</u>
	<u>113,076</u>	<u>113,373</u>	<u>130,739</u>	<u>139,546</u>	<u>131,535</u>
762	Human Services				
335	0	0	0	0	0
339	86,649	121,165	63,897	76,000	76,000
520	76	74	66	150	150
598	1,650	1,358	37,901	15,000	27,000
	<u>88,375</u>	<u>122,596</u>	<u>101,864</u>	<u>91,150</u>	<u>103,150</u>
	<u>88,375</u>	<u>122,596</u>	<u>101,864</u>	<u>91,150</u>	<u>103,150</u>
764	Community Action Agency				
520	33	29	26	60	60
598	0	0	0	0	0
	<u>33</u>	<u>29</u>	<u>26</u>	<u>60</u>	<u>60</u>
630	40,000	40,000	40,000	40,000	40,000
	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	<u>40,033</u>	<u>40,029</u>	<u>40,026</u>	<u>40,060</u>	<u>40,060</u>
	<u>845,450</u>	<u>847,338</u>	<u>827,573</u>	<u>914,707</u>	<u>865,325</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
780	County Library				
110	\$ 68,401	\$ 70,757	\$ 79,994	\$ 83,994	\$ 79,994
185	600	600	600	600	600
190	1,131	1,167	1,188	1,239	1,239
195	673	607	941	800	800
210	12,304	13,188	14,445	15,900	14,310
220	5,472	5,650	6,388	6,426	6,321
230	7,317	8,020	8,899	8,651	8,511
250	433	98	291	336	330
260	171	295	220	339	333
	<u>96,501</u>	<u>100,382</u>	<u>112,966</u>	<u>118,285</u>	<u>112,438</u>
	<i>Personal Services</i>				
312	415	440	540	400	400
432	15	415	93	600	600
434	0	320	50	100	100
520	672	1,004	625	1,050	1,050
530	573	606	685	700	700
538	85	57	155	100	100
540	112	0	0	0	0
580	1,561	364	3,231	2,000	2,000
598	26,520	26,000	26,000	26,000	26,000
	<u>29,952</u>	<u>29,206</u>	<u>31,379</u>	<u>30,950</u>	<u>30,950</u>
	<i>Other Services and Charges</i>				
610	3,068	1,978	4,612	3,000	3,000
626	2,336	1,416	1,066	3,200	3,200
627	0	0	250	500	500
641	907	377	603	1,200	1,200
650	0	0	0	0	0
698	0	0	50	100	100
	<u>6,311</u>	<u>3,772</u>	<u>6,581</u>	<u>8,000</u>	<u>8,000</u>
	<i>Supplies</i>				
740	22,360	0	0	0	0
	<u>22,360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>155,125</u>	<u>133,360</u>	<u>150,926</u>	<u>157,235</u>	<u>151,388</u>
	County Library				

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET	
782	County Parks					
110	Regular Employees	\$ 61,431	\$ 80,418	\$ 84,452	\$ 94,046	\$ 84,756
185	Phone Allowance	600	1,375	1,450	1,800	1,200
190	Longevity Pay	201	273	330	489	444
195	Overtime	174	588	662	0	0
210	Group Insurance	13,455	19,700	19,262	23,850	23,850
220	Social Security Taxes	4,774	6,323	7,290	7,194	6,610
230	Retirement Contributions	6,384	8,976	10,158	9,686	8,900
250	Unemployment Insurance	339	105	318	376	346
260	Workers' Compensation Ins	1,094	1,716	1,513	3,243	2,984
	<i>Personal Services</i>	<u>88,452</u>	<u>119,474</u>	<u>125,435</u>	<u>140,684</u>	<u>129,090</u>
312	Conference and Assoc Dues	0	0	0	0	0
330	Pre-Employment Physicals	0	81	81	600	600
410	Utilities	12,159	13,226	13,724	12,500	12,500
430	Building Repairs/Maint	0	1,007	4,578	10,000	10,000
432	Vehicle Repairs/Maint	654	5,248	2,656	2,000	2,000
434	Equipment Repairs/Maint	4,328	3,344	1,989	7,000	7,000
520	Insurance/Bond Premiums	393	1,351	3,505	1,000	1,000
530	Telephone	689	1,300	1,882	1,400	1,400
540	Public Notices	0	45	0	0	0
580	Travel	0	0	0	0	0
598	Misc Services & Charges	3,170	2,146	3,396	11,000	11,000
	<i>Other Services and Charges</i>	<u>21,394</u>	<u>27,748</u>	<u>31,811</u>	<u>45,500</u>	<u>45,500</u>
608	Signage	0	50	0	2,000	2,000
610	General Supplies	8,197	7,829	12,147	14,000	14,000
626	Fuel, Oil, Lubricants	7,124	7,428	7,906	5,500	5,500
627	Automotive Supplies	2,615	2,631	4,418	2,000	2,000
650	NCO Furniture/Equipment	1,500	10,644	2,001	4,500	4,500
698	Other Supplies	313	853	898	1,500	1,500
	<i>Supplies</i>	<u>19,750</u>	<u>29,434</u>	<u>27,370</u>	<u>29,500</u>	<u>29,500</u>
740	Machinery and Equipment	7,500	0	0	35,000	25,000
	<i>Capital Outlay</i>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>25,000</u>
	County Parks	<u>137,096</u>	<u>176,656</u>	<u>184,616</u>	<u>250,684</u>	<u>229,090</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
784 County Fairgrounds					
110 Regular Employees	\$ 125,355	\$ 153,427	\$ 164,480	\$ 193,606	\$ 189,399
115 Temporary Employees	32,396	12,145	22,355	23,000	21,893
185 Phone Allowance	1,200	1,200	1,200	1,200	1,200
190 Longevity Pay	138	224	324	818	1,030
195 Overtime	8,464	11,320	16,393	15,000	15,000
210 Group Insurance	29,877	38,590	39,233	55,650	55,650
220 Social Security Taxes	12,818	13,641	15,606	14,811	17,482
230 Retirement Contributions	13,900	17,932	19,717	19,942	23,537
250 Unemployment Insurance	958	201	638	774	914
260 Workers' Compensation Ins	1,993	2,177	2,696	4,173	5,445
<i>Personal Services</i>	<u>227,099</u>	<u>250,856</u>	<u>282,642</u>	<u>328,974</u>	<u>331,550</u>
312 Conference and Assoc Dues	1,405	865	1,950	2,000	2,000
330 Pre-Employment Physicals	214	0	486	300	300
410 Utilities	135,079	109,071	110,399	120,000	120,000
424 Grounds Maintenance	211	725	2,613	5,000	5,000
430 Building Repairs/Maint	11,128	16,996	9,806	20,000	20,000
432 Vehicle Repairs/Maint	369	1,538	2,516	5,000	5,000
434 Equipment Repairs/Maint	4,101	9,860	10,058	20,000	15,000
442 Vehicle/Equipment Rental	4,021	4,039	7,002	5,000	5,000
450 Construction Services	0	0	7,500	20,000	10,000
451 Sealcoating	0	0	500	1,000	1,000
520 Insurance/Bond Premiums	88,890	90,903	90,000	90,000	90,000
530 Telephone	2,348	2,815	3,024	2,500	2,200
538 Postage	175	150	219	1,000	600
540 Public Notices	5,917	5,785	7,680	7,000	7,000
550 Printing	0	0	1,462	2,400	2,400
580 Travel	56	0	880	1,500	1,500
598 Misc Services & Charges	22,684	16,837	15,267	15,000	15,000
<i>Other Services and Charges</i>	<u>276,599</u>	<u>259,584</u>	<u>271,362</u>	<u>317,700</u>	<u>302,000</u>
602 Repair Materials	1,453	213	993	3,000	2,500
604 Repair Parts	5,269	2,815	4,403	3,800	3,800
608 Signage	0	0	150	300	300
610 General Supplies	20,913	16,722	24,770	20,000	20,000
626 Fuel, Oil, Lubricants	10,511	9,110	9,542	16,000	11,000
627 Automotive Supplies	1,892	897	1,135	1,500	1,500
630 Food	17,528	19,150	19,135	40,000	25,000
650 NCO Furniture/Equipment	4,508	4,942	22,151	60,000	15,000
698 Other Supplies	90	0	0	0	0
<i>Supplies</i>	<u>62,164</u>	<u>53,849</u>	<u>82,279</u>	<u>144,600</u>	<u>79,100</u>
740 Machinery and Equipment	0	8,192	12,500	50,000	25,000
<i>Capital Outlay</i>	<u>0</u>	<u>8,192</u>	<u>12,500</u>	<u>50,000</u>	<u>25,000</u>
County Fairgrounds	<u>565,863</u>	<u>572,481</u>	<u>648,783</u>	<u>841,274</u>	<u>737,650</u>
CULTURE AND RECREATION	<u>858,083</u>	<u>882,496</u>	<u>984,325</u>	<u>1,249,193</u>	<u>1,118,128</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
790	<i>Agricultural Ext Service</i>				
110	\$ 114,673	\$ 120,815	\$ 126,881	\$ 133,235	\$ 126,890
115	0	0	0	0	0
185	1,800	1,800	1,800	1,800	1,800
190	746	678	729	807	799
195	0	0	8	0	0
210	12,010	15,204	16,304	15,900	15,900
220	6,344	6,952	6,673	7,881	9,907
230	5,358	6,006	6,195	6,300	5,994
250	664	157	427	250	518
260	348	300	375	350	534
	<u>141,943</u>	<u>151,911</u>	<u>159,392</u>	<u>166,523</u>	<u>162,342</u>
312	2,840	2,911	3,008	3,500	3,500
330	95	0	0	61	61
432	1,730	1,507	693	2,500	2,500
434	72	72	536	1,000	1,000
442	5,333	5,676	5,451	6,000	6,000
520	1,125	1,872	2,000	2,000	2,000
530	1,739	1,997	2,558	2,000	2,000
538	1,495	1,493	750	1,500	1,500
540	405	0	0	0	0
580	11,745	12,680	11,780	15,000	14,000
598	1,210	1,260	144	1,500	1,500
	<u>27,789</u>	<u>29,467</u>	<u>26,920</u>	<u>35,061</u>	<u>34,061</u>
610	10,407	11,114	4,135	12,000	12,000
626	9,027	9,006	7,999	12,500	10,000
627	282	299	750	1,500	1,500
641	645	425	775	1,000	1,000
650	3,700	2,250	2,500	5,000	3,000
	<u>24,061</u>	<u>23,093</u>	<u>16,159</u>	<u>32,000</u>	<u>27,500</u>
740	27,140	36,205	0	0	0
	<u>27,140</u>	<u>36,205</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>220,933</u>	<u>240,677</u>	<u>202,471</u>	<u>233,584</u>	<u>223,903</u>
792	<i>Environmental Conservation</i>				
312	8,000	0	8,000	8,000	8,000
520	7	28	30	13	13
598	0	50,000	39,500	38,000	38,000
	<u>8,007</u>	<u>50,028</u>	<u>47,530</u>	<u>46,013</u>	<u>46,013</u>
	<u>8,007</u>	<u>50,028</u>	<u>47,530</u>	<u>46,013</u>	<u>46,013</u>
	<u>228,940</u>	<u>290,705</u>	<u>250,001</u>	<u>279,597</u>	<u>269,916</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
798	<i>Economic Development</i>				
312	0	15,000	20,000	0	20,000
501	0	105,000	105,000	105,000	105,000
520	0	0	0	0	0
540	0	292	0	0	0
598	0	10,000	35,000	0	485,000
	<u>0</u>	<u>130,292</u>	<u>160,000</u>	<u>105,000</u>	<u>610,000</u>
	<u>0</u>	<u>130,292</u>	<u>160,000</u>	<u>105,000</u>	<u>610,000</u>
	<i>ECONONMIC DEVELOPMENT</i>				
	<u>0</u>	<u>130,292</u>	<u>160,000</u>	<u>105,000</u>	<u>610,000</u>
900	<i>Operating Transfers Out</i>				
150	\$ 270,059	\$ 274,571	\$ 284,346	\$ 284,346	\$ 297,009
151	349,988	350,266	369,991	369,991	520,000
154	0	24,000	0	0	0
406	42,147	42,583	48,440	48,440	43,200
500	40,000	236,000	456,000	456,000	400,000
550	0	341,800	400,000	400,000	400,000
551	27,103	26,748	0	0	0
556	0	20,035	0	0	0
720	350,000	1,081,440	780,000	780,000	780,000
721	0	0	200,000	200,000	200,000
723	5,000	0	0	15,000	15,000
733	0	0	13,980	0	0
999	0	0	0	1,000,000	1,000,000
	<u>1,084,297</u>	<u>2,397,443</u>	<u>2,552,757</u>	<u>3,553,777</u>	<u>3,655,209</u>
	Operating Transfers Out				
	<u>1,084,297</u>	<u>2,397,443</u>	<u>2,552,757</u>	<u>3,553,777</u>	<u>3,655,209</u>
	TOTAL TRANSFERS				
	<u>1,084,297</u>	<u>2,397,443</u>	<u>2,552,757</u>	<u>3,553,777</u>	<u>3,655,209</u>
	Total Expenditures and Transfers				
	<u>\$ 21,698,813</u>	<u>\$ 24,420,580</u>	<u>\$ 25,872,663</u>	<u>\$ 29,690,073</u>	<u>\$ 28,828,543</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-Funds, and Other Revenue Funds.

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
Beginning Balance	\$ 298,790	\$ 469,701	\$ 612,684	\$ 410,610	\$ 410,610
		0			
Revenues	765,409	867,069	834,552	828,025	1,137,752
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>765,409</u>	<u>867,069</u>	<u>834,552</u>	<u>828,025</u>	<u>1,137,752</u>
Available Resources	<u>1,064,199</u>	<u>1,336,770</u>	<u>1,447,236</u>	<u>1,238,635</u>	<u>1,548,362</u>
Expenditures	589,498	689,086	1,021,626	1,064,867	1,033,588
Transfers Out	<u>5,000</u>	<u>35,000</u>	<u>15,000</u>	<u>80,000</u>	<u>80,000</u>
Total Expenditures and Transfer Out	<u>594,498</u>	<u>724,086</u>	<u>1,036,626</u>	<u>1,144,867</u>	<u>1,113,588</u>
Ending Balance	\$ <u>469,701</u>	\$ <u>612,684</u>	\$ <u>410,610</u>	\$ <u>93,768</u>	\$ <u>434,774</u> 39.04%

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 470,106	\$ 559,746	\$ 547,056	\$ 549,807	\$ 783,410
310-120 Ad Valorem - Delinquent	<u>15,976</u>	<u>14,853</u>	<u>15,599</u>	<u>14,320</u>	<u>18,893</u>
General Property Taxes	<u>486,081</u>	<u>574,599</u>	<u>562,655</u>	<u>564,127</u>	<u>802,303</u>
320-101 Occupation Permits	<u>3,622</u>	<u>2,250</u>	<u>1,994</u>	<u>1,794</u>	<u>1,867</u>
Business Licenses/Permits	<u>3,622</u>	<u>2,250</u>	<u>1,994</u>	<u>1,794</u>	<u>1,867</u>
330-500 Lateral Road Distribution	4,542	4,399	4,225	4,225	5,621
330-501 Weight Permit Fees	<u>20,701</u>	<u>23,032</u>	<u>24,033</u>	<u>17,253</u>	<u>26,951</u>
State Shared Revenue	<u>25,243</u>	<u>27,431</u>	<u>28,258</u>	<u>21,478</u>	<u>32,572</u>
340-501 Motor Vehicle Registration	77,038	74,072	68,046	62,111	81,947
340-503 MVR-Road & Bridge Fee	104,232	108,765	103,377	113,352	140,048
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>181,270</u>	<u>182,837</u>	<u>171,423</u>	<u>175,463</u>	<u>221,995</u>
350-111 County Clerk	38,472	35,557	39,919	38,474	52,668
350-112 District Clerk	21,682	21,588	16,956	21,739	22,482
350-501 L&W Fines	<u>3,262</u>	<u>2,834</u>	<u>1,686</u>	<u>3,250</u>	<u>2,165</u>
Fines	<u>63,417</u>	<u>59,979</u>	<u>58,561</u>	<u>63,463</u>	<u>77,315</u>
360-101 Interest Earnings	<u>759</u>	<u>681</u>	<u>794</u>	<u>700</u>	<u>700</u>
Investment Earnings	<u>759</u>	<u>681</u>	<u>794</u>	<u>700</u>	<u>700</u>
370-100 Sale of Fixed Assets	2,500	15,529	9,500	0	0
370-305 Road Material Sales	1,017	1,101	606	0	0
370-401 Refunds, Sundry	<u>1,500</u>	<u>2,662</u>	<u>761</u>	<u>1,000</u>	<u>1,000</u>
Other Revenue	<u>5,017</u>	<u>19,293</u>	<u>10,867</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues	<u>\$ 765,409</u>	<u>\$ 867,069</u>	<u>\$ 834,552</u>	<u>\$ 828,025</u>	<u>\$ 1,137,752</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
721 Road & Bridge Pct. #1					
101 Elected Officials	\$ 59,594	\$ 62,574	\$ 65,703	\$ 65,703	\$ 65,703
110 Regular Employees	172,017	198,902	204,121	270,335	236,161
115 Temporary Employees	14,608	11,240	5,311	11,924	10,864
185 Phone Allowance	1,800	1,800	1,800	1,800	1,800
190 Longevity Pay	2,798	3,174	3,228	3,476	3,731
195 Overtime	1,493	1,761	573	700	700
210 Group Insurance	37,031	54,404	54,057	66,600	71,550
220 Social Security Taxes	18,727	20,790	20,870	24,412	24,399
230 Retirement Contributions	24,440	29,189	29,416	34,017	32,852
250 Unemployment Insurance	1,082	261	711	1,167	1,005
260 Workers' Compensation Ins	5,361	6,337	5,407	7,811	7,901
Personal Services	<u>338,951</u>	<u>390,431</u>	<u>391,197</u>	<u>487,945</u>	<u>456,666</u>
312 Conference and Assoc Dues	1,390	890	1,240	1,500	1,500
330 Pre-Employment Physicals	0	280	133	272	272
332 Attorney Fees	0	0	0	100	100
336 Engineering/Architectural	1,291	0	0	750	750
410 Utilities	8,414	7,333	6,064	10,000	10,000
421 Waste Disposal	0	2,044	500	1,000	1,000
430 Building Repairs/Maint	1,812	7,108	750	1,500	1,500
432 Vehicle Repairs/Maint	626	2,895	2,930	4,700	4,700
434 Equipment Repairs/Maint	20,082	1,800	11,419	13,000	13,000
442 Vehicle/Equipment Rental	0	0	3,000	6,000	6,000
450 Construction Services	0	0	0	0	0
451 Sealcoating	0	26,750	250,800	150,000	150,000
520 Insurance/Bond Premiums	6,018	5,895	4,180	13,510	13,510
530 Telephone	1,008	1,133	1,400	2,000	2,000
538 Postage	58	60	163	150	150
540 Public Notices	0	0	210	200	200
580 Travel	2,552	2,342	4,650	5,000	5,000
588 Hauling Charges	500	0	6,900	13,800	13,800
598 Misc Services & Charges	3,063	2,097	2,851	2,000	2,000
Other Services and Charges	<u>46,815</u>	<u>60,626</u>	<u>297,190</u>	<u>225,482</u>	<u>225,482</u>
602 Repair Materials	39,067	51,586	90,307	100,000	100,000
604 Repair Parts	10,555	16,095	14,633	9,500	9,500
608 Signage	3,354	6,523	1,099	2,000	2,000
610 General Supplies	9,589	7,089	9,384	10,190	10,190
626 Fuel, Oil, Lubricants	52,546	102,101	42,929	55,000	55,000
627 Automotive Supplies	12,311	6,977	8,325	6,000	6,000
641 Books, Subscriptions	0	0	0	50	50
650 NCO Furniture/Equipment	0	4,950	1,250	2,500	2,500
698 Other Supplies	1,116	1,637	1,200	1,200	1,200
Supplies	<u>128,539</u>	<u>196,958</u>	<u>169,127</u>	<u>186,440</u>	<u>186,440</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ 75,193	\$ 41,070	\$ 164,112	\$ 165,000	\$ 165,000
	<u>75,193</u>	<u>41,070</u>	<u>164,112</u>	<u>165,000</u>	<u>165,000</u>
900 Operating Transfers Out					
720 Capital Improvements	5,000	35,000	15,000	20,000	20,000
999 Contingency Transfers	0	0	0	60,000	60,000
Operating Transfers Out	<u>5,000</u>	<u>35,000</u>	<u>15,000</u>	<u>80,000</u>	<u>80,000</u>
Road & Bridge Pct. #1	<u>\$ 594,498</u>	<u>\$ 724,086</u>	<u>\$ 1,036,626</u>	<u>\$ 1,144,867</u>	<u>\$ 1,113,588</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
Beginning Balance	\$ 648,377	\$ 724,462	\$ 952,784	\$ 989,903	\$ 989,903
		0			
Revenues	1,079,918	1,224,045	1,171,192	1,174,197	1,224,772
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,079,918</u>	<u>1,224,045</u>	<u>1,171,192</u>	<u>1,174,197</u>	<u>1,224,772</u>
Available Resources	<u>1,728,295</u>	<u>1,948,508</u>	<u>2,123,976</u>	<u>2,164,100</u>	<u>2,214,675</u>
Expenditures	958,833	950,724	1,089,073	1,483,460	1,463,053
Transfers Out	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>70,000</u>	<u>70,000</u>
Total Expenditures and Transfer Out	<u>1,003,833</u>	<u>995,724</u>	<u>1,134,073</u>	<u>1,553,460</u>	<u>1,533,053</u>
Ending Balance	\$ <u>724,462</u>	\$ <u>952,784</u>	\$ <u>989,903</u>	\$ <u>610,640</u>	\$ <u>681,622</u> 44.46%

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 668,224	\$ 795,642	\$ 777,605	\$ 781,514	\$ 844,017
310-120 Ad Valorem - Delinquent	<u>22,708</u>	<u>21,112</u>	<u>22,173</u>	<u>20,355</u>	<u>20,355</u>
General Property Taxes	<u>690,933</u>	<u>816,754</u>	<u>799,778</u>	<u>801,869</u>	<u>864,372</u>
320-101 Occupation Permits	<u>5,149</u>	<u>3,198</u>	<u>2,835</u>	<u>2,550</u>	<u>2,011</u>
Business Licenses/Permits	<u>5,149</u>	<u>3,198</u>	<u>2,835</u>	<u>2,550</u>	<u>2,011</u>
330-500 Lateral Road Distribution	6,457	6,253	6,006	6,006	6,056
330-501 Weight Permit Fees	<u>29,425</u>	<u>32,734</u>	<u>34,161</u>	<u>24,524</u>	<u>29,036</u>
State Shared Revenue	<u>35,881</u>	<u>38,987</u>	<u>40,167</u>	<u>30,530</u>	<u>35,092</u>
340-501 Motor Vehicle Registration	109,504	105,287	96,721	88,286	88,286
340-503 MVR-Road & Bridge Fee	148,159	154,602	146,943	161,123	150,882
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>257,663</u>	<u>259,889</u>	<u>243,664</u>	<u>249,409</u>	<u>239,168</u>
350-111 County Clerk	54,685	50,542	56,743	54,689	56,743
350-112 District Clerk	30,820	30,685	24,102	30,900	24,221
350-501 L&W Fines	<u>3,265</u>	<u>2,833</u>	<u>1,686</u>	<u>3,250</u>	<u>2,165</u>
Fines	<u>88,770</u>	<u>84,060</u>	<u>82,531</u>	<u>88,839</u>	<u>83,129</u>
360-101 Interest Earnings	<u>1,285</u>	<u>1,054</u>	<u>1,219</u>	<u>1,000</u>	<u>1,000</u>
Investment Earnings	<u>1,285</u>	<u>1,054</u>	<u>1,219</u>	<u>1,000</u>	<u>1,000</u>
370-100 Sale of Fixed Assets	0	17,667	0	0	0
370-401 Refunds, Sundry	<u>237</u>	<u>2,436</u>	<u>998</u>	<u>0</u>	<u>0</u>
Other Revenue	<u>237</u>	<u>20,103</u>	<u>998</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 1,079,918</u>	<u>\$ 1,224,045</u>	<u>\$ 1,171,192</u>	<u>\$ 1,174,197</u>	<u>\$ 1,224,772</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
722 Road & Bridge Pct. #2					
101 Elected Officials	\$ 59,594	\$ 62,574	\$ 65,703	\$ 65,703	\$ 65,703
110 Regular Employees	358,525	342,429	343,886	424,404	406,422
115 Temporary Employees	2,875	4,043	3,015	10,530	10,530
185 Phone Allowance	1,800	1,800	1,800	1,800	1,800
190 Longevity Pay	4,577	4,218	4,104	6,000	4,393
195 Overtime	3,796	2,949	5,775	13,000	13,000
210 Group Insurance	75,429	77,819	76,355	95,400	95,400
220 Social Security Taxes	31,488	30,760	31,137	37,493	38,392
230 Retirement Contributions	43,952	45,068	45,034	50,481	51,690
250 Unemployment Insurance	2,021	398	1,166	1,960	1,736
260 Workers' Compensation Ins	10,285	11,280	10,310	16,909	14,207
Personal Services	<u>594,340</u>	<u>583,339</u>	<u>588,285</u>	<u>723,680</u>	<u>703,273</u>
312 Conference and Assoc Dues	1,250	2,230	3,120	4,000	4,000
330 Pre-Employment Physicals	842	209	162	1,000	1,000
332 Attorney Fees	0	0	0	0	0
336 Engineering/Architectural	0	0	500	1,000	1,000
410 Utilities	7,869	7,682	6,218	9,000	9,000
421 Waste Disposal	1,174	1,075	1,110	8,000	8,000
430 Building Repairs/Maint	4,114	706	5,000	10,000	10,000
432 Vehicle Repairs/Maint	7,395	2,871	5,276	10,000	10,000
434 Equipment Repairs/Maint	12,489	4,478	20,920	16,000	16,000
442 Vehicle/Equipment Rental	3,017	3,240	3,456	9,000	9,000
450 Construction Services	0	0	1,500	3,000	3,000
520 Insurance/Bond Premiums	10,771	11,257	7,810	19,000	19,000
530 Telephone	7,963	10,214	10,602	12,000	12,000
538 Postage	46	10	40	80	80
540 Public Notices	47	56	500	1,000	1,000
580 Travel	4,842	7,170	9,339	11,000	11,000
598 Misc Services & Charges	5,158	5,154	3,206	7,000	7,000
Other Services and Charges	<u>66,977</u>	<u>56,352</u>	<u>78,759</u>	<u>121,080</u>	<u>121,080</u>
602 Repair Materials	153,708	129,508	236,310	300,000	300,000
604 Repair Parts	21,904	17,138	14,618	32,000	32,000
608 Signage	4,861	3,833	2,371	8,000	8,000
610 General Supplies	13,600	16,457	23,082	19,000	19,000
626 Fuel, Oil, Lubricants	78,987	79,305	48,250	99,000	99,000
627 Automotive Supplies	11,253	12,841	26,813	29,000	29,000
641 Books, Subscriptions	454	272	950	700	700
650 NCO Furniture/Equipment	3,780	1,852	9,200	17,000	17,000
698 Other Supplies	1,469	2,679	2,455	4,000	4,000
Supplies	<u>290,016</u>	<u>263,886</u>	<u>364,049</u>	<u>508,700</u>	<u>508,700</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ <u>7,500</u>	\$ <u>47,146</u>	\$ <u>57,980</u>	\$ <u>130,000</u>	\$ <u>130,000</u>
900 Operating Transfers Out					
720 Capital Improvements	45,000	45,000	45,000	45,000	45,000
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Operating Transfers Out	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>70,000</u>	<u>70,000</u>
Road & Bridge Pct. #2	<u>\$ 1,003,833</u>	<u>\$ 995,724</u>	<u>\$ 1,134,073</u>	<u>\$ 1,553,460</u>	<u>\$ 1,533,053</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
Beginning Balance	\$ 365,037	\$ 592,523	\$ 893,116	\$ 916,874	\$ 916,874
		0			
Revenues	1,811,739	2,062,741	1,958,648	1,962,974	2,048,192
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,811,739</u>	<u>2,062,741</u>	<u>1,958,648</u>	<u>1,962,974</u>	<u>2,048,192</u>
Available Resources	<u>2,176,776</u>	<u>2,655,264</u>	<u>2,851,764</u>	<u>2,879,848</u>	<u>2,965,066</u>
Expenditures	1,444,253	1,401,084	1,894,890	2,479,028	2,276,164
Transfers Out	<u>140,000</u>	<u>361,064</u>	<u>40,000</u>	<u>80,000</u>	<u>80,000</u>
Total Expenditures and Transfer Out	<u>1,584,253</u>	<u>1,762,148</u>	<u>1,934,890</u>	<u>2,559,028</u>	<u>2,356,164</u>
Ending Balance	\$ <u><u>592,523</u></u>	\$ <u><u>893,116</u></u>	\$ <u><u>916,874</u></u>	\$ <u><u>320,820</u></u>	\$ <u><u>608,902</u></u> 25.84%

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 1,116,341	\$ 1,329,206	\$ 1,299,073	\$ 1,305,604	\$ 1,410,021
310-120 Ad Valorem - Delinquent	<u>37,937</u>	<u>35,270</u>	<u>37,042</u>	<u>34,005</u>	<u>34,005</u>
General Property Taxes	<u>1,154,278</u>	<u>1,364,476</u>	<u>1,336,115</u>	<u>1,339,609</u>	<u>1,444,026</u>
320-101 Occupation Permits	<u>8,602</u>	<u>5,343</u>	<u>4,736</u>	<u>4,261</u>	<u>3,360</u>
Business Licenses/Permits	<u>8,602</u>	<u>5,343</u>	<u>4,736</u>	<u>4,261</u>	<u>3,360</u>
330-500 Lateral Road Distribution	10,787	10,446	10,034	10,034	10,117
330-501 Weight Permit Fees	<u>49,157</u>	<u>54,689</u>	<u>57,070</u>	<u>40,970</u>	<u>48,508</u>
State Shared Revenue	<u>59,944</u>	<u>65,135</u>	<u>67,104</u>	<u>51,004</u>	<u>58,625</u>
340-501 Motor Vehicle Registration	182,939	175,896	161,585	147,492	147,492
340-503 MVR-Road & Bridge Fee	247,515	258,279	245,484	269,173	252,065
340-505 Maintenance Charges	0	0	0	0	0
340-601 Waste Disposal Fees	<u>2,695</u>	<u>2,856</u>	<u>3,055</u>	<u>2,500</u>	<u>2,500</u>
Other Fees	<u>433,149</u>	<u>437,031</u>	<u>410,124</u>	<u>419,165</u>	<u>402,057</u>
350-111 County Clerk	91,357	84,436	94,793	91,363	94,795
350-112 District Clerk	51,488	51,263	40,265	51,622	40,464
350-501 L&W Fines	<u>3,263</u>	<u>2,833</u>	<u>1,686</u>	<u>3,250</u>	<u>2,165</u>
Fines	<u>146,108</u>	<u>138,532</u>	<u>136,744</u>	<u>146,235</u>	<u>137,424</u>
360-101 Interest Earnings	<u>1,283</u>	<u>1,288</u>	<u>1,647</u>	<u>1,200</u>	<u>1,200</u>
Investment Earnings	<u>1,283</u>	<u>1,288</u>	<u>1,647</u>	<u>1,200</u>	<u>1,200</u>
370-100 Sale of Fixed Assets	0	43,832	0	0	0
370-305 Road Material Sales	6,510	2,100	800	500	500
370-401 Refunds, Sundry	<u>1,866</u>	<u>5,004</u>	<u>1,378</u>	<u>1,000</u>	<u>1,000</u>
Other Revenue	<u>8,376</u>	<u>50,936</u>	<u>2,178</u>	<u>1,500</u>	<u>1,500</u>
Total Revenues	<u>\$ 1,811,739</u>	<u>\$ 2,062,741</u>	<u>\$ 1,958,648</u>	<u>\$ 1,962,974</u>	<u>\$ 2,048,192</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
723 Road & Bridge Pct. #3					
101 Elected Officials	\$ 59,594	\$ 62,574	\$ 65,703	\$ 65,703	\$ 65,703
110 Regular Employees	357,497	344,350	344,291	560,733	554,458
115 Temporary Employees	35,037	37,021	26,355	45,920	45,920
185 Phone Allowance	2,400	2,400	2,400	3,600	3,600
190 Longevity Pay	4,368	3,951	4,056	4,787	5,396
195 Overtime	18,043	24,297	42,425	25,000	20,000
210 Group Insurance	94,466	91,215	94,593	166,950	166,950
220 Social Security Taxes	35,954	35,935	36,707	53,989	53,174
230 Retirement Contributions	45,533	47,903	49,373	63,365	71,593
250 Unemployment Insurance	2,494	492	1,374	2,598	2,513
260 Workers' Compensation Ins	13,769	15,575	13,790	18,983	19,457
Personal Services	<u>669,155</u>	<u>665,712</u>	<u>681,067</u>	<u>1,011,628</u>	<u>1,008,764</u>
312 Conference and Assoc Dues	195	875	450	3,000	3,000
330 Pre-Employment Physicals	610	510	266	1,000	1,000
336 Engineering/Architectural	0	0	1,500	3,000	3,000
410 Utilities	14,503	12,420	13,038	20,000	20,000
421 Waste Disposal	12,832	10,460	11,520	15,000	15,000
430 Building Repairs/Maint	2,499	0	5,000	10,000	10,000
432 Vehicle Repairs/Maint	22,367	18,197	15,119	20,000	20,000
434 Equipment Repairs/Maint	4,530	16,527	15,611	30,000	30,000
442 Vehicle/Equipment Rental	21,600	10,800	9,145	10,000	10,000
450 Construction Services	0	0	2,500	5,000	5,000
451 Sealcoating	332,921	340,261	614,420	400,000	400,000
520 Insurance/Bond Premiums	15,811	15,112	8,886	35,000	35,000
530 Telephone	3,638	3,471	3,967	6,000	6,000
538 Postage	175	162	35	100	100
540 Public Notices	47	27	150	300	300
580 Travel	680	3,625	2,468	7,000	7,000
588 Hauling Charges	0	0	2,500	5,000	5,000
598 Misc Services & Charges	9,810	5,569	9,530	10,000	10,000
Other Services and Charges	<u>442,218</u>	<u>438,016</u>	<u>716,105</u>	<u>580,400</u>	<u>580,400</u>
602 Repair Materials	132,397	132,870	248,075	550,000	350,000
604 Repair Parts	29,970	20,307	30,004	35,000	35,000
608 Signage	5,855	8,979	6,045	12,000	12,000
610 General Supplies	16,669	7,749	10,132	20,000	20,000
626 Fuel, Oil, Lubricants	120,176	101,796	86,002	140,000	140,000
627 Automotive Supplies	12,764	15,172	4,533	15,000	15,000
650 NCO Furniture/Equipment	4,902	8,209	5,000	10,000	10,000
698 Other Supplies	2,553	2,273	1,142	5,000	5,000
Supplies	<u>325,285</u>	<u>297,357</u>	<u>390,933</u>	<u>787,000</u>	<u>587,000</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ 7,595	\$ 0	\$ 106,785	100,000	\$ 100,000
	<u>7,595</u>	<u>0</u>	<u>106,785</u>	<u>100,000</u>	<u>100,000</u>
900 Operating Transfers Out					
720 Capital Improvements	140,000	361,064	40,000	40,000	40,000
999 Contingency Transfers	0	0	0	40,000	40,000
Transfers Out	<u>140,000</u>	<u>361,064</u>	<u>40,000</u>	<u>80,000</u>	<u>80,000</u>
Road & Bridge Pct. #3	<u>\$ 1,584,253</u>	<u>\$ 1,762,148</u>	<u>\$ 1,934,890</u>	<u>\$ 2,559,028</u>	<u>\$ 2,356,164</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
Beginning Balance	\$ 356,463	\$ 424,076	\$ 568,622	\$ 697,146	\$ 697,146
		0			
Revenues	781,482	862,365	822,712	828,725	589,517
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>781,482</u>	<u>862,365</u>	<u>822,712</u>	<u>828,725</u>	<u>589,517</u>
Available Resources	<u>1,137,945</u>	<u>1,286,441</u>	<u>1,391,334</u>	<u>1,525,871</u>	<u>1,286,663</u>
Expenditures	713,869	717,819	670,188	676,917	653,802
Transfers Out	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>713,869</u>	<u>717,819</u>	<u>694,188</u>	<u>676,917</u>	<u>653,802</u>
Ending Balance	\$ <u>424,076</u>	\$ <u>568,622</u>	\$ <u>697,146</u>	\$ <u>848,954</u>	\$ <u>632,861</u> 96.80%

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
310-110 Ad Valorem - Current	\$ 470,106	\$ 559,746	\$ 547,056	\$ 549,807	\$ 404,147
310-120 Ad Valorem - Delinquent	15,976	14,853	1,559	14,320	9,747
General Property Taxes	<u>486,081</u>	<u>574,599</u>	<u>548,615</u>	<u>564,127</u>	<u>413,894</u>
320-101 Occupation Permits	3,622	2,250	1,994	1,794	963
Business Licenses/Permits	3,622	2,250	1,994	1,794	963
330-500 Lateral Road Distribution	4,542	4,399	4,225	4,225	2,900
330-501 Weight Permit Fees	20,701	23,032	24,033	17,253	13,904
State Shared Revenue	<u>25,243</u>	<u>27,431</u>	<u>28,258</u>	<u>21,478</u>	<u>16,804</u>
340-501 Motor Vehicle Registration	77,038	74,072	68,046	62,111	42,275
340-503 MVR-Road & Bridge Fee	104,232	108,765	103,377	113,352	72,248
340-505 Maintenance Charges	0	0	0	0	0
Other Fees	<u>181,270</u>	<u>182,837</u>	<u>171,423</u>	<u>175,463</u>	<u>114,523</u>
350-111 County Clerk	38,472	35,557	39,919	38,474	27,170
350-112 District Clerk	21,682	21,587	16,956	21,739	11,598
350-501 L&W Fines	3,263	2,808	1,686	3,250	2,165
Fines	<u>63,417</u>	<u>59,953</u>	<u>58,561</u>	<u>63,463</u>	<u>40,933</u>
360-101 Interest Earnings	774	652	766	600	600
Investment Earnings	<u>774</u>	<u>652</u>	<u>766</u>	<u>600</u>	<u>600</u>
370-100 Sale of Fixed Assets	7,800	6,931	0	0	0
370-101 Insurance Recovery-Assets	0	0	0	0	0
370-305 Road Material Sales	5,504	2,210	6,216	800	800
370-401 Refunds, Sundry	7,771	5,503	6,879	1,000	1,000
Other Revenue	<u>21,075</u>	<u>14,644</u>	<u>13,095</u>	<u>1,800</u>	<u>1,800</u>
Total Revenues	<u>\$ 781,482</u>	<u>\$ 862,365</u>	<u>\$ 822,712</u>	<u>\$ 828,725</u>	<u>\$ 589,517</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
724 Road & Bridge Pct. #4					
101 Elected Officials	\$ 59,594	\$ 62,574	\$ 65,703	\$ 68,988	\$ 65,703
110 Regular Employees	186,124	193,732	206,344	231,356	212,012
115 Temporary Employees	2,365	4,500	2,320	3,150	3,150
185 Phone Allowance	2,400	2,400	2,400	2,400	2,400
190 Longevity Pay	3,558	3,627	3,390	3,755	3,211
195 Overtime	13,817	13,204	11,515	12,000	15,000
210 Group Insurance	42,193	43,867	45,101	55,650	55,650
220 Social Security Taxes	19,974	20,860	21,638	22,976	23,064
230 Retirement Contributions	27,484	30,096	30,908	30,935	31,053
250 Unemployment Insurance	1,204	239	713	925	938
260 Workers' Compensation Ins	5,352	5,997	5,399	10,362	7,201
Personal Services	<u>364,064</u>	<u>381,095</u>	<u>395,431</u>	<u>442,497</u>	<u>419,382</u>
312 Conference and Assoc Dues	690	280	790	1,000	1,000
330 Pre-Employment Physicals	201	218	218	120	120
336 Engineering/Architectural	3,198	0	600	600	600
341 Other Professional Services	0	0	0	0	0
410 Utilities	6,241	6,099	6,272	5,000	5,000
421 Waste Disposal	0	0	500	500	500
423 Janitorial Service	0	0	500	500	500
430 Building Repairs/Maint	0	2,594	5,407	3,000	3,000
432 Vehicle Repairs/Maint	9,421	1,043	8,164	9,000	9,000
434 Equipment Repairs/Maint	39,719	4,788	17,526	12,000	12,000
442 Vehicle/Equipment Rental	0	198	500	600	600
450 Construction Services	0	21,625	0	0	0
451 Sealcoating	85,517	105,742	74,976	39,000	39,000
520 Insurance/Bond Premiums	8,109	8,378	5,062	10,800	10,800
530 Telephone	3,508	3,686	3,797	2,400	2,400
538 Postage	276	9	235	180	180
540 Public Notices	552	192	155	120	120
580 Travel	1,287	809	1,107	5,400	5,400
588 Hauling Charges	0	0	0	0	0
598 Misc Services & Charges	6,018	3,853	7,803	2,400	2,400
Other Services and Charges	<u>164,735</u>	<u>159,514</u>	<u>133,612</u>	<u>92,620</u>	<u>92,620</u>
602 Repair Materials	31,480	92,021	37,638	45,000	45,000
604 Repair Parts	7,495	2,937	12,840	6,000	6,000
608 Signage	2,831	1,586	574	1,500	1,500
610 General Supplies	12,621	13,415	31,063	4,200	4,200
626 Fuel, Oil, Lubricants	61,065	49,975	30,673	36,000	36,000
627 Automotive Supplies	21,475	14,115	18,607	9,000	9,000
650 NCO Furniture/Equipment	3,961	2,661	750	900	900
698 Other Supplies	901	500	1,000	1,200	1,200
Supplies	<u>141,830</u>	<u>177,210</u>	<u>133,145</u>	<u>103,800</u>	<u>103,800</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2016**

	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ESTIMATE</u>	2016 <u>REQUEST</u>	2016 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ 43,240 <u>43,240</u>	\$ 0 <u>0</u>	\$ 8,000 <u>8,000</u>	\$ 38,000 <u>38,000</u>	\$ 38,000 <u>38,000</u>
900 Operating Transfers Out					
720 Capital Improvements	0	0	24,000	0	0
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>0</u>
Road & Bridge Pct. #4	\$ 713,869 <u><u>713,869</u></u>	\$ 717,819 <u><u>717,819</u></u>	\$ 694,188 <u><u>694,188</u></u>	\$ 676,917 <u><u>676,917</u></u>	\$ 653,802 <u><u>653,802</u></u>

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 445,626	\$ 101,243	\$ 10,122	\$ 14,014	\$ 14,014
Revenues	471	49	31	50	0
Transfers In	0	341,800	400,000	400,000	400,000
Total Revenues and Transfers In	471	341,849	400,031	400,050	400,000
Available Resources	446,097	443,092	410,153	414,064	414,014
Expenditures	344,854	432,970	396,139	400,000	400,000
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	344,854	432,970	396,139	400,000	400,000
Ending Balance	\$ <u>101,243</u>	\$ <u>10,122</u>	\$ <u>14,014</u>	\$ <u>14,064</u>	\$ <u>14,014</u>

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
330-371 State IHC Assistance Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grants	0	0	0	0	0
360-101 Interest Earnings	471	49	31	50	0
Investment Earnings	471	49	31	50	0
370-401 Refunds, Sundry	0	0	0	0	0
390-010 General Fund	0	341,800	400,000	400,000	400,000
Other Revenue and Transfers In	0	341,800	400,000	400,000	400,000
Total Revenue and Transfers In	\$ 471	\$ 341,849	\$ 400,031	\$ 400,050	\$ 400,000
760 Indigent Health Care					
331 Physician Services	\$ 74,930	\$ 85,526	\$ 71,737	\$ 93,600	\$ 93,600
335 Hospital/Medical Services	66,134	56,162	56,547	98,600	98,600
337 Outpatient Hospital Svcs	115,258	177,933	172,900	94,000	94,000
338 Lab & X-Ray Services	41,180	43,388	43,610	43,400	43,400
341 Other Professional Services	974	2,324	1,961	1,500	1,500
345 Skilled Nursing	0	0	0	50	50
361 Ambulatory Surgical Center	4,117	7,965	9,615	5,800	5,800
362 Colostomy Supplies/Equip	0	0	0	50	50
363 Dental Care	0	0	0	50	50
364 Diabetic Supplies/Equip	0	0	0	50	50
365 Durable Medical Equip	0	0	0	50	50
366 Hom/Community Health Care	0	0	0	50	50
661 Prescription Drugs	38,510	54,743	35,860	58,100	58,100
662 Diabetic Supplies/Equip	3,751	4,929	3,909	4,700	4,700
Other Services and Charges	344,854	432,970	396,139	400,000	400,000
Indigent Health Care	\$ 344,854	\$ 432,970	\$ 396,139	\$ 400,000	\$ 400,000

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 52,987	\$ 72,652	\$ 71,912	\$ 48,188	\$ 48,188
Revenues	280,682	285,543	295,396	295,209	308,352
Transfers In	270,059	274,571	284,346	284,346	297,009
Total Revenues and Transfers In	<u>550,741</u>	<u>560,114</u>	<u>579,742</u>	<u>579,555</u>	<u>605,361</u>
Available Resources	<u>603,728</u>	<u>632,766</u>	<u>651,654</u>	<u>627,743</u>	<u>653,549</u>
Expenditures	531,076	560,854	603,466	667,749	632,934
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>531,076</u>	<u>560,854</u>	<u>603,466</u>	<u>667,749</u>	<u>632,934</u>
Ending Balance	<u>\$ 72,652</u>	<u>\$ 71,912</u>	<u>\$ 48,188</u>	<u>\$ -40,006</u>	<u>\$ 20,615</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
330-810 P/R Share-Aransas Co.	\$ 96,507	\$ 98,119	\$ 101,612	\$ 101,612	\$ 106,138
330-812 P/R Share-Bee Co.	132,775	134,993	139,799	139,799	146,025
330-814 P/R Share-Live Oak Co.	48,053	48,856	50,596	50,596	52,849
330-816 P/R Share-McMullen Co.	<u>2,946</u>	<u>2,996</u>	<u>3,102</u>	<u>3,102</u>	<u>3,240</u>
Shared Revenue with Local Gov'ts	<u>280,281</u>	<u>284,964</u>	<u>295,109</u>	<u>295,109</u>	<u>308,252</u>
360-101 Interest Earnings	<u>241</u>	<u>182</u>	<u>156</u>	<u>100</u>	<u>100</u>
Investment Earnings	<u>241</u>	<u>182</u>	<u>156</u>	<u>100</u>	<u>100</u>
370-401 Refunds, Sundry	160	397	131	0	0
390-010 General Fund	<u>270,059</u>	<u>274,571</u>	<u>284,346</u>	<u>284,346</u>	<u>297,009</u>
Other Revenue and Transfers In	<u>270,219</u>	<u>274,968</u>	<u>284,477</u>	<u>284,346</u>	<u>297,009</u>
Total Revenue and Transfers In	<u>\$ 550,741</u>	<u>\$ 560,114</u>	<u>\$ 579,742</u>	<u>\$ 579,555</u>	<u>\$ 605,361</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
460 District Court					
110 Regular Employees	\$ 378,987	\$ 404,052	\$ 424,256	\$ 445,467	\$ 424,259
115 Temporary Employees	0	0	0	5,000	5,000
190 Longevity Pay	2,945	3,002	3,111	3,356	3,522
210 Group Insurance	36,081	42,381	45,458	55,650	55,650
220 Social Security Taxes	28,383	30,335	31,767	34,717	33,109
230 Retirement Contributions	39,072	44,206	45,557	46,744	44,577
250 Unemployment Insurance	2,184	517	1,410	1,815	1,731
260 Workers' Compensation Ins	1,139	1,477	1,230	1,700	1,786
Personal Services	<u>488,791</u>	<u>525,968</u>	<u>552,789</u>	<u>594,449</u>	<u>569,634</u>
312 Conference and Assoc Dues	3,180	2,925	4,370	6,500	6,500
329 Court Reporter Services	0	0	0	10,000	0
330 Pre-Employment Physicals	148	0	0	100	100
434 Equipment Repairs/Maint	0	0	350	700	700
520 Insurance/Bond Premiums	2,849	4,414	4,500	9,000	9,000
530 Telephone	4,455	4,607	4,294	4,000	4,000
538 Postage	3,887	4,548	5,231	5,000	5,000
540 Public Notices	843	43	0	500	500
580 Travel	5,792	3,630	2,799	11,000	11,000
598 Misc Services & Charges	17,598	10,919	22,758	20,000	20,000
Other Services and Charges	<u>38,752</u>	<u>31,085</u>	<u>44,302</u>	<u>66,800</u>	<u>56,800</u>
610 General Supplies	3,533	3,801	5,125	4,000	4,000
650 NCO Furniture/Equipment Supplies	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>2,500</u>	<u>2,500</u>
	<u>3,533</u>	<u>3,801</u>	<u>6,375</u>	<u>6,500</u>	<u>6,500</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Court	<u>\$ 531,076</u>	<u>\$ 560,854</u>	<u>\$ 603,466</u>	<u>\$ 667,749</u>	<u>\$ 632,934</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT ATTORNEY OPERATING
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 37,612	\$ 61,502	\$ 53,621	\$ 2,613	\$ 2,613
Revenues	132,536	136,179	98,700	142,461	13,150
Transfers In	349,988	350,266	369,991	369,991	520,000
Total Revenues and Transfers In	<u>482,524</u>	<u>486,445</u>	<u>468,691</u>	<u>512,452</u>	<u>533,150</u>
Available Resources	<u>520,136</u>	<u>547,947</u>	<u>522,312</u>	<u>515,065</u>	<u>535,763</u>
Expenditures	458,634	494,326	519,699	563,560	513,926
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>458,634</u>	<u>494,326</u>	<u>519,699</u>	<u>563,560</u>	<u>513,926</u>
Ending Balance	<u>\$ 61,502</u>	<u>\$ 53,621</u>	<u>\$ 2,613</u>	<u>\$ -48,495</u>	<u>\$ 21,837</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT ATTORNEY OPERATING
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
330-413 State D. A. Supplement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,200
330-153 Asst Prosecutor Longevity	5,460	5,940	6,320	6,000	6,900
330-810 P/R Share-Aransas Co.	<u>126,945</u>	<u>127,366</u>	<u>89,607</u>	<u>134,411</u>	<u>0</u>
Shared Revenue with Other Gov'ts	<u>132,405</u>	<u>133,306</u>	<u>95,927</u>	<u>140,411</u>	<u>11,100</u>
340-110 District Attorney Fee	0	2,650	2,241	2,000	2,000
360-101 Interest Earnings	<u>131</u>	<u>107</u>	<u>52</u>	<u>50</u>	<u>50</u>
Investment Earnings	<u>131</u>	<u>2,757</u>	<u>2,293</u>	<u>2,050</u>	<u>2,050</u>
370-401 Refunds, Sundry	0	116	480	0	0
390-010 General Fund	<u>349,988</u>	<u>350,266</u>	<u>369,991</u>	<u>369,991</u>	<u>520,000</u>
Other Revenue and Transfers In	<u>349,988</u>	<u>350,382</u>	<u>370,471</u>	<u>369,991</u>	<u>520,000</u>
Total Revenue and Transfers In	<u>\$ 482,524</u>	<u>\$ 486,445</u>	<u>\$ 468,691</u>	<u>\$ 512,452</u>	<u>\$ 533,150</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT ATTORNEY OPERATING
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
467 District Attorney					
101 Elected Officials	\$ 9,071	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,500
110 Regular Employees	283,460	298,638	313,570	328,638	313,570
115 Temporary Employees	0	0	0	1,100	1,100
185 Phone Allowance	3,055	3,120	3,120	3,120	3,120
190 Longevity Pay	8,070	8,706	9,248	14,000	12,759
195 Overtime	2,350	5,173	2,048	0	0
210 Group Insurance	39,883	44,308	47,520	53,650	52,224
220 Social Security Taxes	21,375	22,893	23,695	25,905	26,013
230 Retirement Contributions	31,446	35,521	36,183	36,099	35,024
250 Unemployment Insurance	1,688	406	1,086	1,355	1,318
260 Workers' Compensation Ins	802	922	904	1,693	1,298
Personal Services	<u>401,200</u>	<u>429,687</u>	<u>447,374</u>	<u>475,560</u>	<u>455,926</u>
312 Conference and Assoc Dues	1,910	2,820	1,760	3,200	3,200
321 Visiting Judge Costs	0	0	0	100	100
329 Court Reporter Services	771	294	2,637	1,500	1,500
330 Pre-Employment Physicals	61	46	0	100	100
341 Other Professional Services	1,734	1,050	5,700	3,500	3,500
432 Vehicle Repairs/Maint	2,547	2,946	3,860	3,000	3,000
434 Equipment Repairs/Maint	948	948	1,896	2,700	2,700
520 Insurance/Bond Premiums	3,053	2,944	2,908	16,800	16,800
530 Telephone	4,432	4,594	4,754	3,500	3,500
538 Postage	1,754	966	1,480	1,800	1,800
580 Travel	1,779	7,237	1,816	2,400	2,400
597 Investigative Expense	0	0	0	100	100
598 Misc Services & Charges	26,836	23,526	31,422	35,000	5,000
Other Services and Charges	<u>45,825</u>	<u>47,370</u>	<u>58,233</u>	<u>73,700</u>	<u>43,700</u>
610 General Supplies	1,807	6,287	4,522	3,500	3,500
626 Fuel, Oil, Lubricants	9,802	10,060	8,670	9,000	9,000
627 Automotive Supplies	0	0	150	300	300
641 Books, Subscriptions	0	922	750	1,500	1,500
Supplies	<u>11,609</u>	<u>17,269</u>	<u>14,092</u>	<u>14,300</u>	<u>14,300</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Attorney	<u>\$ 458,634</u>	<u>\$ 494,326</u>	<u>\$ 519,699</u>	<u>\$ 563,560</u>	<u>\$ 513,926</u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 6,988	\$ 8,744	\$ 3,354	\$ 8,792	\$ 8,792
Revenues	51,559	52,073	59,244	59,215	52,810
Transfers In	42,147	42,583	48,440	48,440	43,200
Total Revenues and Transfers In	<u>93,706</u>	<u>94,656</u>	<u>107,684</u>	<u>107,655</u>	<u>96,010</u>
Available Resources	<u>100,694</u>	<u>103,400</u>	<u>111,038</u>	<u>116,447</u>	<u>104,802</u>
Expenditures	91,950	100,046	102,246	98,948	99,046
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>91,950</u>	<u>100,046</u>	<u>102,246</u>	<u>98,948</u>	<u>99,046</u>
Ending Balance	<u>\$ 8,744</u>	<u>\$ 3,354</u>	<u>\$ 8,792</u>	<u>\$ 17,499</u>	<u>\$ 5,756</u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
330-805 Local Gov't Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
330-810 P/R Share-Aransas Co.	9,367	9,463	10,765	10,765	9,600
330-818 P/R Share-Nueces Co.	<u>42,147</u>	<u>42,583</u>	<u>48,440</u>	<u>48,440</u>	<u>43,200</u>
Shared Revenue with Local Gov'ts	<u>51,514</u>	<u>52,046</u>	<u>59,205</u>	<u>59,205</u>	<u>52,800</u>
360-101 Interest Earnings	<u>45</u>	<u>27</u>	<u>19</u>	<u>10</u>	<u>10</u>
Investment Earnings	<u>45</u>	<u>27</u>	<u>19</u>	<u>10</u>	<u>10</u>
370-401 Refunds, Sundry	0	0	20	0	0
390-010 General Fund	<u>42,147</u>	<u>42,583</u>	<u>48,440</u>	<u>48,440</u>	<u>43,200</u>
Other Revenue and Transfers In	<u>42,147</u>	<u>42,583</u>	<u>48,460</u>	<u>48,440</u>	<u>43,200</u>
Total Revenue and Transfers In	\$ <u><u>93,706</u></u>	\$ <u><u>94,656</u></u>	\$ <u><u>107,684</u></u>	\$ <u><u>107,655</u></u>	\$ <u><u>96,010</u></u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
666 Intoxilizer Program					
110 Regular Employees	\$ 63,976	\$ 70,374	\$ 73,893	\$ 60,000	\$ 60,000
185 Phone Allowance	480	480	480	600	600
190 Longevity Pay	531	567	594	36	18
210 Group Insurance	6,440	6,950	5,592	7,950	7,950
220 Social Security Taxes	4,972	5,325	5,719	4,590	4,637
230 Retirement Contributions	6,648	7,756	7,992	6,180	6,244
250 Unemployment Insurance	318	91	247	240	242
260 Workers' Compensation Ins	242	230	211	252	255
Personal Services	<u>83,607</u>	<u>91,773</u>	<u>94,728</u>	<u>79,848</u>	<u>79,946</u>
312 Conference and Assoc Dues	35	150	150	1,000	1,000
434 Equipment Repairs/Maint	596	0	750	4,000	4,000
520 Insurance/Bond Premiums	578	643	766	1,000	1,000
530 Telephone	0	0	0	0	0
538 Postage	0	49	25	100	100
580 Travel	2,861	1,909	1,554	4,000	4,000
598 Misc Services & Charges	3,836	3,068	3,723	4,000	4,000
Other Services and Charges	<u>7,906</u>	<u>5,819</u>	<u>6,968</u>	<u>14,100</u>	<u>14,100</u>
610 General Supplies	437	794	550	2,100	2,100
650 NCO Furniture/Equipment	0	1,659	0	2,900	2,900
Supplies	<u>437</u>	<u>2,454</u>	<u>550</u>	<u>5,000</u>	<u>5,000</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intoxilizer Program	<u>\$ 91,950</u>	<u>\$ 100,046</u>	<u>\$ 102,246</u>	<u>\$ 98,948</u>	<u>\$ 99,046</u>

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 53,303	\$ 48,448	\$ 41,164	\$ 1,685	\$ 1,685
Revenues	479,938	501,078	596,218	594,096	603,715
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>479,938</u>	<u>501,078</u>	<u>596,218</u>	<u>594,096</u>	<u>603,715</u>
Available Resources	<u>533,241</u>	<u>549,527</u>	<u>637,382</u>	<u>595,781</u>	<u>605,400</u>
Expenditures	484,793	508,363	635,697	622,328	603,715
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>484,793</u>	<u>508,363</u>	<u>635,697</u>	<u>622,328</u>	<u>603,715</u>
Ending Balance	<u>\$ 48,448</u>	<u>\$ 41,164</u>	<u>\$ 1,685</u>	<u>\$ -26,547</u>	<u>\$ 1,685</u>

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
330-565 WIC Grant	\$ 479,938	\$ 501,078	\$ 596,118	\$ 594,096	\$ 603,715
360-101 Interest Earnings	0	0	0	0	0
370-401 Refunds, Sundry	0	0	100	0	0
Total Revenue	\$ 479,938	\$ 501,078	\$ 596,218	\$ 594,096	\$ 603,715
748 W I C					
110 Regular Employees	\$ 267,903	\$ 307,288	\$ 331,319	\$ 385,056	\$ 348,493
115 Temporary Employees	0	0	0	15,000	18,060
185 Phone Allowance	600	600	600	1,200	600
190 Longevity Pay	2,318	2,591	2,724	2,736	3,568
195 Overtime	4,178	6,619	6,706	5,000	8,000
210 Group Insurance	57,214	68,248	76,580	87,450	95,400
220 Social Security Taxes	20,326	23,498	24,973	25,545	28,972
230 Retirement Contributions	28,063	34,437	36,370	37,938	39,009
250 Unemployment Insurance	1,598	440	1,124	1,473	1,514
260 Workers' Compensation Ins	387	445	479	1,510	679
Personal Services	<u>382,587</u>	<u>444,167</u>	<u>480,875</u>	<u>562,908</u>	<u>544,295</u>
312 Conference and Assoc Dues	1,990	2,263	1,345	3,000	3,000
330 Pre-Employment Physicals	0	0	75	150	150
341 Other Professional Services	17,216	15,072	14,857	5,000	5,000
410 Utilities	2,499	2,919	1,237	2,000	2,000
421 Waste Disposal	0	75	140	0	0
430 Building Repairs/Maint	0	0	0	0	0
434 Equipment Repairs/Maint	1,521	1,855	149	1,320	1,320
441 Building/Office Rental	1,920	1,920	1,920	1,920	1,920
450 Construction Services	0	0	64,939	0	0
520 Insurance/Bond Premiums	0	350	273	0	0
530 Telephone	3,925	4,328	8,657	6,000	6,000
538 Postage	71	127	139	1,500	1,500
540 Public Notices	342	135	215	1,430	1,430
580 Travel	12,552	12,666	10,882	12,000	12,000
598 Misc Services & Charges	140	881	47	100	100
Other Services and Charges	<u>42,176</u>	<u>42,590</u>	<u>104,875</u>	<u>34,420</u>	<u>34,420</u>
610 General Supplies	57,199	14,867	46,701	10,000	10,000
650 NCO Furniture/Equipment	0	6,739	0	5,000	5,000
698 Other Supplies	2,831	0	3,246	10,000	10,000
Supplies	<u>60,030</u>	<u>21,606</u>	<u>49,947</u>	<u>25,000</u>	<u>25,000</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WIC	\$ 484,793	\$ 508,363	\$ 635,697	\$ 622,328	\$ 603,715

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 17,076	\$ 5,630	\$ 37,477	\$ 32,053	\$ 32,053
Revenues	59,997	59,754	58,727	57,005	57,005
Transfers In	0	24,000	0	24,000	0
Total Revenues and Transfers In	<u>59,997</u>	<u>83,754</u>	<u>58,727</u>	<u>81,005</u>	<u>57,005</u>
Available Resources	<u>77,073</u>	<u>89,384</u>	<u>96,204</u>	<u>113,058</u>	<u>89,058</u>
Expenditures	71,443	51,907	64,151	68,141	68,127
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	<u>71,443</u>	<u>51,907</u>	<u>64,151</u>	<u>68,141</u>	<u>68,127</u>
Ending Balance	<u>\$ 5,630</u>	<u>\$ 37,477</u>	<u>\$ 32,053</u>	<u>\$ 44,917</u>	<u>\$ 20,931</u>

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
340-317 Law Library-County Clerk	\$ 35,800	\$ 36,282	\$ 34,441	\$ 34,000	\$ 34,000
340-319 Law Library-Dist Clerk	24,182	23,448	24,248	23,000	23,000
360-101 Interest Earnings	15	24	37	5	5
370-401 Refunds, Sundry	0	0	1	0	0
390-010 General Fund	0	24,000		24,000	0
Total Revenue	\$ 59,997	\$ 83,754	\$ 58,727	\$ 81,005	\$ 57,005
480 Law Library					
110 Regular Employees	\$ 4611	\$ 4842	\$ 5,084	\$ 5,084	\$ 5,084
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	0	0	0	0	0
210 Group Insurance	1185	1364	1,165	1,590	1,590
220 Social Security Taxes	353	370	389	389	389
230 Retirement Contributions	472	526	542	542	524
250 Unemployment Insurance	0	0	0	20	20
260 Workers' Compensation Ins	11	13	14	16	20
Personal Services	<u>6,632</u>	<u>7,115</u>	<u>7,194</u>	<u>7,641</u>	<u>7,627</u>
520 Insurance/Bond Premiums	73	52	47	200	200
540 Public Notices	0	0	0	100	100
598 Misc Services & Charges	0	0	0	100	100
Other Services and Charges	<u>73</u>	<u>52</u>	<u>47</u>	<u>400</u>	<u>400</u>
610 General Supplies	0	0	0	100	100
641 Books, Subscriptions	64,738	44,740	54,410	58,000	58,000
650 NCO Furniture/Equipment	0	0	2,500	2,000	2,000
Supplies	<u>64,738</u>	<u>44,740</u>	<u>56,910</u>	<u>60,100</u>	<u>60,100</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Law Library	\$ 71,443	\$ 51,907	\$ 64,151	\$ 68,141	\$ 68,127

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 611,677	\$ 619,464	\$ 585,311	\$ 570,351	\$ 570,351
Revenues	50,121	48,476	44,001	46,400	46,400
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>50,121</u>	<u>48,476</u>	<u>44,001</u>	<u>46,400</u>	<u>46,400</u>
Available Resources	<u>661,798</u>	<u>667,939</u>	<u>629,312</u>	<u>616,751</u>	<u>616,751</u>
Expenditures	42,334	82,628	58,961	155,140	150,012
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>42,334</u>	<u>82,628</u>	<u>58,961</u>	<u>155,140</u>	<u>150,012</u>
Ending Balance	<u><u>\$ 619,464</u></u>	<u><u>\$ 585,311</u></u>	<u><u>\$ 570,351</u></u>	<u><u>\$ 461,611</u></u>	<u><u>\$ 466,739</u></u>

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
340-106 County Clerk	\$ 14,830	\$ 14,249	\$ 13,400	\$ 12,000	\$ 12,000
340-112 District Clerk	4,809	4,490	4,567	4,000	4,000
340-113 Justice Courts	29,692	29,180	25,516	30,000	30,000
360-101 Interest Earnings	790	557	518	400	400
Total Revenue	\$ 50,121	\$ 48,476	\$ 44,001	\$ 46,400	\$ 46,400
670 Courthouse Security					
110 Regular Employees	\$ 23,525	\$ 25,968	\$ 26,946	\$ 31,754	\$ 28,733
190 Longevity Pay	0	0	0	80	42
195 Overtime	425	747	1,908	1,500	0
210 Group Insurance	2,632	1,472	5,828	7,950	7,950
220 Social Security Taxes	1,832	2,018	2,132	2,430	2,201
230 Retirement Contributions	2,450	2,901	3,076	3,228	2,964
250 Unemployment Insurance	160	38	110	128	115
260 Workers' Compensation Ins	429	478	481	670	607
Personal Services	<u>31,453</u>	<u>33,623</u>	<u>40,481</u>	<u>47,740</u>	<u>42,612</u>
312 Conference and Assoc Dues	618	25	275	950	950
330 Pre-Employment Physicals	270	81	0	0	0
336 Engineering/Architectural	0	0	0	0	0
341 Other Professional Services	0	0	0	0	0
434 Equipment Repairs/Maint	750	1,838	2,000	4,000	4,000
442 Vehicle/Equipment Rental	0	0	0	0	0
520 Insurance/Bond Premiums	249	288	218	1,000	1,000
540 Public Notices	0	66	0	0	0
580 Travel	169	0	0	750	750
598 Misc Services & Charges	2,220	20,935	5,607	0	0
Other Services and Charges	<u>4,276</u>	<u>23,233</u>	<u>8,100</u>	<u>6,700</u>	<u>6,700</u>
610 General Supplies	1,235	3,034	380	700	700
650 NCO Furniture/Equipment	5,370	22,740	10,000	100,000	100,000
Supplies	<u>6,605</u>	<u>25,773</u>	<u>10,380</u>	<u>100,700</u>	<u>100,700</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Courthouse Security	\$ 42,334	\$ 82,628	\$ 58,961	\$ 155,140	\$ 150,012

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 802,172	\$ 793,796	\$ 834,461	\$ 937,084	\$ 937,084
Revenues	153,685	244,785	241,779	148,050	226,000
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>153,685</u>	<u>244,785</u>	<u>241,779</u>	<u>148,050</u>	<u>226,000</u>
Available Resources	<u>955,857</u>	<u>1,038,581</u>	<u>1,076,240</u>	<u>1,085,134</u>	<u>1,163,084</u>
Expenditures	162,061	204,120	139,156	777,982	774,122
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>162,061</u>	<u>204,120</u>	<u>139,156</u>	<u>777,982</u>	<u>774,122</u>
Ending Balance	<u>\$ 793,796</u>	<u>\$ 834,461</u>	<u>\$ 937,084</u>	<u>\$ 307,152</u>	<u>\$ 388,962</u>

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
340-325 Records Mgmt - County Clerk	\$ 11,290	\$ 12,006	\$ 12,252	\$ 11,000	\$ 12,000
340-326 Records Mgmt - District Clerk	17,014	15,696	14,677	16,000	14,000
340-327 Rec Mgmt - County Clerk - Special	56,803	103,937	100,092	55,000	94,000
340-328 Co Clerk Records Archive Fee	51,793	95,717	96,004	50,000	88,000
340-329 Digital Record Preservation	3,883	1,233	3,161	3,700	2,600
340-330 Digital Record Preservation	8,105	8,394	7,771	8,200	7,700
340-331 Dist Clerk Archive Fee	3,773	7,065	7,074	3,800	7,000
360-101 Interest Earnings	1,024	737	748	350	700
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 153,685</u>	<u>\$ 244,785</u>	<u>\$ 241,779</u>	<u>\$ 148,050</u>	<u>\$ 226,000</u>
403 County Clerk					
110 Regular Employees	\$ 24,944	\$ 22,173	\$ 24,547	\$ 47,614	\$ 45,347
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	265	278	303	1,106	1,070
195 Overtime	498	689	490	0	0
210 Group Insurance	7,506	6,950	7,456	15,900	15,900
220 Social Security Taxes	1,967	1,770	1,939	3,643	3,551
230 Retirement Contributions	2,630	2,513	2,701	4,904	4,781
250 Unemployment Insurance	166	28	84	191	186
260 Workers' Compensation Ins	115	141	124	196	192
Personal Services	<u>38,091</u>	<u>34,542</u>	<u>37,644</u>	<u>73,554</u>	<u>71,027</u>
312 Conference and Assoc Dues	0	0	0	100	100
341 Other Professional Services	18,119	128,915	55,000	75,000	75,000
410 Utilities	3,757	3,706	2,486	4,000	4,000
432 Vehicle Repairs/Maint	1,382	0	0	0	0
434 Equipment Repairs/Maint	875	0	5,000	10,000	10,000
450 Construction Services	0	0	0	0	0
520 Insurance/Bond Premiums	544	365	780	400	400
540 Public Notices		243	0	0	0
580 Travel	216	0	0	200	200
598 Misc Services & Charges	280	210	535	1,000	1,000
Other Services and Charges	<u>25,173</u>	<u>133,440</u>	<u>63,801</u>	<u>90,700</u>	<u>90,700</u>
610 General Supplies	2,001	2,316	1,920	3,500	3,500
650 NCO Furniture/Equipment	12,193	1,032	0	0	0
Supplies	<u>14,194</u>	<u>3,348</u>	<u>1,920</u>	<u>3,500</u>	<u>3,500</u>
740 Machinery and Equipment	49,397	0	0	5,800	5,800
Capital Outlay	<u>49,397</u>	<u>0</u>	<u>0</u>	<u>5,800</u>	<u>5,800</u>
County Clerk	<u>126,855</u>	<u>171,330</u>	<u>103,365</u>	<u>173,554</u>	<u>171,027</u>
404 Records Archive/Preservation					
341 Other Professional Services	0	0	0	500,000	500,000
Other Services and Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Records Archive/Preservation	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
465 District Clerk					
110 Regular Employees	\$ 17,302	\$ 20,725	\$ 23,144	\$ 24,353	23,194
190 Longevity Pay	96	132	156	204	204
195 Overtime	256	374	404	350	300
210 Group Insurance	6,440	6,950	7,456	7,950	7,950
220 Social Security Taxes	1,320	1,588	1,779	1,864	1,813
230 Retirement Contributions	1,806	2,306	2,532	2,509	2,441
250 Unemployment Insurance	98	27	78	98	95
260 Workers' Compensation Ins	52	68	56	100	98
Personal Services	<u>27,370</u>	<u>32,169</u>	<u>35,605</u>	<u>37,428</u>	<u>36,095</u>
312 Conference and Assoc Dues	0	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0	0
520 Insurance/Bond Premiums	130	622	186	0	0
580 Travel	0	0	0	0	0
598 Misc Services & Charges	706	0	0	20,000	20,000
Other Services and Charges	<u>836</u>	<u>622</u>	<u>186</u>	<u>20,000</u>	<u>20,000</u>
610 General Supplies	0	0	0	0	0
650 NCO Furniture/Equipment Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Clerk	<u>28,206</u>	<u>32,790</u>	<u>35,791</u>	<u>57,428</u>	<u>56,095</u>
466 Records Archive/Preservation					
341 Other Professional Services	7,000	0	0	47,000	47,000
Other Services and Charges	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>47,000</u>	<u>47,000</u>
Records Archive/Preservation	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>47,000</u>	<u>47,000</u>
Records Management Fund	<u>\$ 162,061</u>	<u>\$ 204,120</u>	<u>\$ 139,156</u>	<u>\$ 777,982</u>	<u>\$ 774,122</u>

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 152,501	\$ 178,348	\$ 198,680	\$ 224,828	\$ 224,828
Revenues	37,144	36,363	32,205	36,900	32,100
Transfers In	0	0	0	0	0
Total Revenues and Transfers In	<u>37,144</u>	<u>36,363</u>	<u>32,205</u>	<u>36,900</u>	<u>32,100</u>
Available Resources	<u>189,645</u>	<u>214,711</u>	<u>230,885</u>	<u>261,728</u>	<u>256,928</u>
Expenditures	11,297	16,031	6,057	42,729	42,729
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	<u>11,297</u>	<u>16,031</u>	<u>6,057</u>	<u>42,729</u>	<u>42,729</u>
Ending Balance	<u>\$ 178,348</u>	<u>\$ 198,680</u>	<u>\$ 224,828</u>	<u>\$ 218,999</u>	<u>\$ 214,199</u>

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
340-302 Justice Court Technology Fee	\$ 29,612	\$ 29,059	\$ 25,575	\$ 30,000	\$ 25,500
340-331 County Clerk Technology Fee	6,197	6,381	5,679	6,000	5,600
340-332 District Clerk Technology Fee	<u>1,125</u>	<u>756</u>	<u>775</u>	<u>800</u>	<u>800</u>
Total Charges for Services	<u>36,934</u>	<u>36,196</u>	<u>32,029</u>	<u>36,800</u>	<u>31,900</u>
360-101 Interest Earnings	<u>210</u>	<u>167</u>	<u>176</u>	<u>100</u>	<u>200</u>
Investment Earnings	<u>210</u>	<u>167</u>	<u>176</u>	<u>100</u>	<u>200</u>
Total Revenue	<u>\$ 37,144</u>	<u>\$ 36,363</u>	<u>\$ 32,205</u>	<u>\$ 36,900</u>	<u>\$ 32,100</u>
479 Justices of the Peace					
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
434 Equipment Repairs/Maint	540	822	1,558	2,100	2,100
530 Telephone	0	0	0	0	0
580 Travel	0	0	0	1,000	1,000
598 Misc Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Services and Charges	<u>540</u>	<u>822</u>	<u>1,558</u>	<u>4,100</u>	<u>4,100</u>
610 General Supplies	2,788	1,733	1,549	3,000	3,000
650 NCO Furniture/Equipment	<u>1,469</u>	<u>13,476</u>	<u>2,950</u>	<u>35,629</u>	<u>35,629</u>
Supplies	<u>4,257</u>	<u>15,209</u>	<u>4,499</u>	<u>38,629</u>	<u>38,629</u>
740 Machinery and Equipment	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Justices of the Peace	<u>\$ 11,297</u>	<u>\$ 16,031</u>	<u>\$ 6,057</u>	<u>\$ 42,729</u>	<u>\$ 42,729</u>

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 82,474	\$ 92,868	\$ 100,240	\$ 92,568	\$ 92,568
Revenues	14,429	14,815	14,008	14,050	14,050
Transfers In	0	0	0	0	0
Total Revenues and Transfers In	<u>14,429</u>	<u>14,815</u>	<u>14,008</u>	<u>14,050</u>	<u>14,050</u>
Available Resources	<u>96,903</u>	<u>107,683</u>	<u>114,248</u>	<u>106,618</u>	<u>106,618</u>
Expenditures	4,035	7,443	21,680	76,000	76,000
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	<u>4,035</u>	<u>7,443</u>	<u>21,680</u>	<u>76,000</u>	<u>76,000</u>
Ending Balance	<u>\$ 92,868</u>	<u>\$ 100,240</u>	<u>\$ 92,568</u>	<u>\$ 30,618</u>	<u>\$ 30,618</u>

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
340-106 County Clerk	\$ 4,474	\$ 4,860	\$ 3,995	\$ 4,300	\$ 4,300
340-112 District Clerk	9,843	9,867	9,924	9,700	9,700
Total Charges for Services	<u>14,317</u>	<u>14,727</u>	<u>13,919</u>	<u>14,000</u>	<u>14,000</u>
360-101 Interest Earnings	112	88	89	50	50
Investment Earnings	<u>112</u>	<u>88</u>	<u>89</u>	<u>50</u>	<u>50</u>
370-401 Refunds, Sundry	0	0	0	0	0
Other Revenue & Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 14,429</u>	<u>\$ 14,815</u>	<u>\$ 14,008</u>	<u>\$ 14,050</u>	<u>\$ 14,050</u>
450 County Court					
321 Visiting Judge Costs	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
329 Court Reporter Services	0	72	12,500	25,000	25,000
Other Services and Charges	<u>0</u>	<u>72</u>	<u>12,500</u>	<u>26,000</u>	<u>26,000</u>
460 District Court					
321 Visiting Judge Costs	0	0	0	1,000	1,000
329 Court Reporter Services	4,035	7,371	9,180	49,000	49,000
Other Services and Charges	<u>4,035</u>	<u>7,371</u>	<u>9,180</u>	<u>50,000</u>	<u>50,000</u>
District Court	<u>\$ 4,035</u>	<u>\$ 7,443</u>	<u>\$ 21,680</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 85,435	\$ 84,454	\$ 77,670	\$ 260,069	\$ 260,069
Revenues	8,123	73	196,172	100	50
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>8,123</u>	<u>73</u>	<u>196,172</u>	<u>100</u>	<u>50</u>
Available Resources	<u>93,558</u>	<u>84,527</u>	<u>273,842</u>	<u>260,169</u>	<u>260,119</u>
Expenditures	9,104	6,857	13,773	257,984	257,984
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>9,104</u>	<u>6,857</u>	<u>13,773</u>	<u>257,984</u>	<u>257,984</u>
Ending Balance	<u>\$ 84,454</u>	<u>\$ 77,670</u>	<u>\$ 260,069</u>	<u>\$ 2,185</u>	<u>\$ 2,135</u>

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
330-276 SHS Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
330-404 Coastal Bend COG-911 Funding	8,016	0	196,103	0	0
Total Charges for Services	<u>8,016</u>	<u>0</u>	<u>196,103</u>	<u>0</u>	<u>0</u>
360-101 Interest Earnings	107	73	69	100	50
Investment Earnings	<u>107</u>	<u>73</u>	<u>69</u>	<u>100</u>	<u>50</u>
Total Revenue	<u>\$ 8,123</u>	<u>\$ 73</u>	<u>\$ 196,172</u>	<u>\$ 100</u>	<u>\$ 50</u>
660 County Sheriff					
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 500	\$ 16,000	\$ 16,000
434 Equipment Repairs/Maint	0	0	500	1,000	1,000
450 Construction Services	0	0	0	0	0
530 Telephone	0	0	400	800	800
580 Travel	414	0	1,500	18,000	18,000
598 Misc Services & Charges	8,254	521	2,500	25,000	25,000
Other Services and Charges	<u>8,668</u>	<u>521</u>	<u>5,400</u>	<u>60,800</u>	<u>60,800</u>
610 General Supplies	436	6,336	3,373	100,000	100,000
650 NCO Furniture/Equipment Supplies	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>41,000</u>	<u>41,000</u>
	<u>436</u>	<u>6,336</u>	<u>8,373</u>	<u>141,000</u>	<u>141,000</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,184</u>	<u>56,184</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,184</u>	<u>56,184</u>
900 Operating Transfers Out					
010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Sheriff	<u>\$ 9,104</u>	<u>\$ 6,857</u>	<u>\$ 13,773</u>	<u>\$ 257,984</u>	<u>\$ 257,984</u>

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 277,396	\$ 120,574	\$ 142,949	\$ 170,482	\$ 170,482
Revenues	80,929	81,133	171,551	80,200	80,050
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>80,929</u>	<u>81,133</u>	<u>171,551</u>	<u>80,200</u>	<u>80,050</u>
Available Resources	<u>358,325</u>	<u>201,706</u>	<u>314,500</u>	<u>250,682</u>	<u>250,532</u>
Expenditures	237,751	58,757	144,018	317,000	250,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>237,751</u>	<u>58,757</u>	<u>144,018</u>	<u>317,000</u>	<u>250,000</u>
Ending Balance	<u>\$ 120,574</u>	<u>\$ 142,949</u>	<u>\$ 170,482</u>	<u>\$ -66,318</u>	<u>\$ 532</u>

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
330-405 SHSP Grant	0	0	\$ 0	\$ 0	\$ 0
340-405 Radio Maintenance Fee	80,596	79,950	71,425	80,000	80,000
Total Charges for Services	<u>80,596</u>	<u>79,950</u>	<u>71,425</u>	<u>80,000</u>	<u>80,000</u>
360-101 Interest Earnings	333	116	126	200	50
Investment Earnings	<u>333</u>	<u>116</u>	<u>126</u>	<u>200</u>	<u>50</u>
370-100 Sale of Fixed Assets	0	0	100,000		
370-401 Refunds, Sundry	0	1,067	0		
390-010 General Fund	0	0	0	0	0
Other Revenue & Transfers In	<u>0</u>	<u>1,067</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 80,929</u>	<u>\$ 81,133</u>	<u>\$ 171,551</u>	<u>\$ 80,200</u>	<u>\$ 80,050</u>
665 Communications System					
434 Equipment Repairs/Maint	\$ 2,041	\$ 20,134	\$ 10,700	\$ 70,000	\$ 52,000
450 Construction Services	0	0	66,373	72,000	72,000
598 Misc Services & Charges	19,313	28,593	18,916	61,000	32,000
Other Services and Charges	<u>21,354</u>	<u>48,727</u>	<u>95,989</u>	<u>203,000</u>	<u>156,000</u>
610 General Supplies	4,307	6,262	3,186	30,000	30,000
650 NCO Furniture/Equipment Supplies	<u>1,741</u>	<u>3,769</u>	<u>36,343</u>	<u>60,000</u>	<u>40,000</u>
	<u>6,048</u>	<u>10,031</u>	<u>39,529</u>	<u>90,000</u>	<u>70,000</u>
740 Machinery and Equipment Capital Outlay	<u>210,349</u>	<u>0</u>	<u>8,500</u>	<u>24,000</u>	<u>24,000</u>
	<u>210,349</u>	<u>0</u>	<u>8,500</u>	<u>24,000</u>	<u>24,000</u>
Communications System	<u>\$ 237,751</u>	<u>\$ 58,757</u>	<u>\$ 144,018</u>	<u>\$ 317,000</u>	<u>\$ 250,000</u>

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 345,105	\$ 307,679	\$ 179,532	\$ 208,185	\$ 208,185
Revenues	532,362	610,004	356,091	665,050	675,050
Transfers In	40,000	236,000	456,000	456,000	400,000
Total Revenues and Transfers In	<u>572,362</u>	<u>846,004</u>	<u>812,091</u>	<u>1,121,050</u>	<u>1,075,050</u>
Available Resources	<u>917,467</u>	<u>1,153,683</u>	<u>991,623</u>	<u>1,329,235</u>	<u>1,283,235</u>
Expenditures	609,788	974,151	783,438	1,100,392	1,098,094
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>609,788</u>	<u>974,151</u>	<u>783,438</u>	<u>1,100,392</u>	<u>1,098,094</u>
Ending Balance	<u>\$ 307,679</u>	<u>\$ 179,532</u>	<u>\$ 208,185</u>	<u>\$ 228,843</u>	<u>\$ 185,141</u>

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
330-504 TXDOT Grant	\$ 37,479	\$ 51,030	\$ 0	\$ 0	\$ 0
360-101 Interest Earnings	392	112	193	50	50
370-100 Sale of Fixed Assets	0	0	0	0	0
370-201 Rental Income	71,242	74,627	75,282	65,000	75,000
370-307 Fuel Sales	421,769	483,994	280,514	600,000	600,000
370-401 Refunds, Sundry	1,480	241	102	0	0
390-010 General Fund	<u>40,000</u>	<u>236,000</u>	<u>456,000</u>	<u>456,000</u>	<u>400,000</u>
Total Revenue and Transfers In	\$ <u>572,362</u>	\$ <u>846,004</u>	\$ <u>812,091</u>	\$ <u>1,121,050</u>	\$ <u>1,075,050</u>
732 Sinton Airport					
115 Temporary Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
185 Phone Allowance	0	0	0	0	0
190 Longevity Pay	0	0	0	0	0
210 Group Insurance	0	0	0	0	0
220 Social Security Taxes	0	0	0	0	0
230 Retirement Contributions	0	0	0	0	0
250 Unemployment Insurance	0	0	0	0	0
260 Workers' Compensation Ins Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
330 Pre-Employment Physicals	0	0	0	0	0
336 Engineering/Architectural	0	0	0	25,000	25,000
410 Utilities	5,657	6,866	7,877	6,700	6,700
421 Waste Disposal	0	0	0	0	0
424 Grounds Maintenance	12,344	4,458	1,486	500	500
430 Building Repairs/Maint	0	708	115,000	50,000	50,000
434 Equipment Repairs/Maint	7,440	6,855	3,000	6,000	6,000
450 Construction Services	0	12,100	7,500	15,000	15,000
451 Sealcoating	0	0	500	2,000	2,000
520 Insurance/Bond Premiums	8,149	8,577	2,493	6,000	6,000
530 Telephone	497	499	501	400	400
540 Public Notices	0	0	100	200	200
598 Misc Services & Charges <i>Other Services and Charges</i>	<u>2,786</u>	<u>1,000</u>	<u>250</u>	<u>1,000</u>	<u>1,000</u>
	<u>36,873</u>	<u>41,063</u>	<u>138,707</u>	<u>112,800</u>	<u>112,800</u>
602 Repair Materials	54	86	300	700	700
604 Repair Parts	0	0	407	300	300
608 Signage	0	0	0	5,000	5,000
610 General Supplies	198	726	3,168	5,000	5,000
626 Fuel, Oil, Lubricants	0	0	1,000	0	0
627 Automotive Supplies	0	0	0	0	0
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies <i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
	<u>252</u>	<u>812</u>	<u>4,875</u>	<u>14,000</u>	<u>14,000</u>
740 Machinery and Equipment <i>Capital Outlay</i>	<u>50,190</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
	<u>50,190</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Sinton Airport	<u>87,315</u>	<u>41,875</u>	<u>143,582</u>	<u>127,800</u>	<u>127,800</u>

SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2016

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
734 T. P. McCampbell Airport					
110 Regular Employees	\$ 23,413	\$ 26,613	\$ 98,030	\$ 109,610	\$ 100,640
115 Temporary Employees	3,336	5,342	0	1,000	5,250
185 Phone Allowance	575	550	1,200	1,080	1,200
190 Longevity Pay	78	0	20	160	128
195 Overtime	367	646	1,705	2,107	3,500
210 Group Insurance	4,953	3,199	14,365	22,200	23,850
220 Social Security Taxes	1,886	2,536	7,722	8,100	8,471
230 Retirement Contributions	2,494	3,064	11,660	12,301	11,405
250 Unemployment Insurance	167	64	331	462	444
260 Workers' Compensation Ins	1,038	1,154	1,033	3,989	3,823
Personal Services	<u>38,307</u>	<u>43,168</u>	<u>136,066</u>	<u>161,009</u>	<u>158,711</u>
312 Conference and Assoc Dues	175	175	250	300	300
336 Engineering/Architectural	16,540	1,100	12,500	25,000	25,000
341 Other Professional Services	0	0	0	0	0
410 Utilities	8,595	8,304	9,261	13,000	13,000
424 Grounds Maintenance	5,820	2,391	2,900	2,000	2,000
430 Building Repairs/Maint	4,230	889	5,000	10,000	10,000
432 Vehicle Repairs/Maint	701	3,871	5,506	4,000	4,000
434 Equipment Repairs/Maint	1,536	11,671	4,128	6,000	6,000
442 Vehicle/Equipment Rental	0	266	19,356	1,000	1,000
450 Construction Services	1,050	307,128	123,462	95,000	95,000
451 Sealcoating	0	8,615	7,497	10,000	10,000
520 Insurance/Bond Premiums	6,282	6,666	3,927	9,425	9,425
530 Telephone	680	624	1,856	1,208	1,208
538 Postage	0	0	578	550	550
540 Public Notices	64	824	108	6,000	6,000
580 Travel	674	1,304	816	1,000	1,000
588 Hauling Charges	0	0	0	0	0
598 Misc Services & Charges	3,355	8,039	4,688	4,000	4,000
<i>Other Services and Charges</i>	<u>49,702</u>	<u>361,867</u>	<u>201,833</u>	<u>188,483</u>	<u>188,483</u>
602 Repair Materials	1,717	16,643	4,347	4,600	4,600
604 Repair Parts	3,049	3,398	2,546	3,000	3,000
608 Signage	234	878	414	1,000	1,000
610 General Supplies	7,204	4,453	10,738	5,000	5,000
626 Fuel, Oil, Lubricants	417,617	467,508	276,596	600,000	600,000
641 Books, Subscriptions	0	0	216	100	100
650 NCO Furniture/Equipment	4,000	0	600	400	400
698 Other Supplies	643	0	1,500	3,000	3,000
<i>Supplies</i>	<u>434,464</u>	<u>492,880</u>	<u>296,957</u>	<u>617,100</u>	<u>617,100</u>
740 Machinery and Equipment	0	34,361	5,000	6,000	6,000
<i>Capital Outlay</i>	<u>0</u>	<u>34,361</u>	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>
T. P. McCampbell Airport	<u>522,473</u>	<u>932,276</u>	<u>639,856</u>	<u>972,592</u>	<u>970,294</u>
San Patricio County Airport Fund	<u>\$ 609,788</u>	<u>\$ 974,151</u>	<u>\$ 783,438</u>	<u>\$ 1,100,392</u>	<u>\$ 1,098,094</u>

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 169,440	\$ 202,865	\$ 238,262	\$ 271,828	\$ 271,828
Revenues	33,425	35,397	33,566	0	33,200
Transfers In	0	0	0	0	0
Total Revenues and Transfers In	<u>33,425</u>	<u>35,397</u>	<u>33,566</u>	<u>0</u>	<u>33,200</u>
Available Resources	<u>202,865</u>	<u>238,262</u>	<u>271,828</u>	<u>271,828</u>	<u>305,028</u>
Expenditures	0	0	0	190,000	305,000
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>190,000</u>	<u>305,000</u>
Ending Balance	<u>\$ 202,865</u>	<u>\$ 238,262</u>	<u>\$ 271,828</u>	<u>\$ 81,828</u>	<u>\$ 28</u>

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
340-607 Election Services Fee	\$ 17,027	\$ 20,402	\$ 18,143	\$ 0	\$ 18,000
360-101 Investment Earnings	236	197	211	0	200
370-201 Rental Income	16,162	14,798	15,212	0	15,000
370-401 Refunds, Sundry	0	0	0	0	0
390-010 General Fund	0	0	0	0	0
Total Revenue	\$ 33,425	\$ 35,397	\$ 33,566	\$ 0	\$ 33,200
520 Election Services					
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
341 Other Professional Services	0	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0	0
442 Vehicle/Equipment Rental	0	0	0	0	0
520 Insurance/Bond Premiums	0	0	0	0	0
530 Telephone	0	0	0	0	0
538 Postage	0	0	0	0	0
540 Public Notices	0	0	0	0	0
580 Travel	0	0	0	0	0
598 Misc Services & Charges	0	0	0	0	0
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
610 General Supplies	0	0	0	0	0
641 Books, Subscriptions	0	0	0	0	0
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	0	0	0	190,000	305,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>190,000</u>	<u>305,000</u>
Election Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>190,000</u>	<u>305,000</u>
ELECTION SERVICES	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>190,000</u>	\$ <u>305,000</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 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
Beginning Balance	\$ 652,749	\$ 600,045	\$ 294,339	\$ 353,423	\$ 353,423
Revenues	817	437	277	500	250
Transfers In	0	0	200,000	200,000	200,000
Total Revenues and Transfers In	817	437	200,277	200,500	200,250
Available Resources	653,566	600,481	494,616	553,923	553,673
Expenditures	53,521	306,142	141,193	475,903	475,356
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	53,521	306,142	141,193	475,903	475,356
Ending Balance	\$ <u>600,045</u>	\$ <u>294,339</u>	\$ <u>353,423</u>	\$ <u>78,020</u>	\$ <u>78,317</u>

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2016**

	2013 ACTUAL	2014 ACTUAL	2015 ESTIMATE	2016 REQUEST	2016 BUDGET
330-351 Row Reimb.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
360-101 Interest Earnings	817	435	265	500	250
370-401 Refunds, Sundry	0	2	12	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Revenue and Transfers In	\$ <u>817</u>	\$ <u>437</u>	\$ <u>200,277</u>	\$ <u>200,500</u>	\$ <u>200,250</u>
730 Right-Of-Way					
110 Regular Employees	\$ 38,320	\$ 40,236	\$ 42,248	\$ 42,248	\$ 42,248
190 Longevity Pay	720	720	720	720	720
195 Overtime	381	360	699	0	0
210 Group Insurance	5,209	5,619	6,033	7,950	7,950
220 Social Security Taxes	2,737	2,879	3,048	3,232	3,287
230 Retirement Contributions	4,033	4,487	5,571	5,032	4,426
250 Unemployment Insurance	276	65	176	172	172
260 Workers' Compensation Ins	115	132	124	173	177
<i>Personal Services</i>	<u>51,791</u>	<u>54,497</u>	<u>58,619</u>	<u>59,527</u>	<u>58,980</u>
312 Conference and Assoc Dues	0	0	100	200	200
326 Appraisal Services	0	0	10,000	50,000	50,000
336 Engineering/Architectural	0	0	600	3,000	3,000
434 Equipment Repairs/Maint	0	0	400	2,000	2,000
455 Utility Adjustments	0	231,597	50,000	250,000	250,000
520 Insurance/Bond Premiums	389	431	425	5,000	5,000
530 Telephone	592	618	449	2,000	2,000
538 Postage	0	0	100	1,000	1,000
580 Travel	0	0	0	700	700
598 Misc Services & Charges	0	19,000	0	1,476	1,476
<i>Other Services and Charges</i>	<u>981</u>	<u>251,646</u>	<u>62,074</u>	<u>315,376</u>	<u>315,376</u>
610 General Supplies	0	0	500	1,000	1,000
650 NCO Furniture/Equipment	749	0	0	0	0
<i>Supplies</i>	<u>749</u>	<u>0</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
710 Land	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>100,000</u>	<u>100,000</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>100,000</u>	<u>100,000</u>
900 Operating Transfers Out					
970 Capital Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Operating Transfers Out</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Right-Of-Way	\$ <u>53,521</u>	\$ <u>306,142</u>	\$ <u>141,193</u>	\$ <u>475,903</u>	\$ <u>475,356</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, 2015

<u>PERMANENT IMPROVEMENTS DEBT</u>	<u>RATES</u>	<u>DUE DATES</u>	<u>DATE OF ISSUE</u>	<u>FINAL MATURITY DATE</u>
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2006	4.25% to 4.75%	(4-1;10-1)	8-1-2006	4-1-2036
GENERAL OBLIGATION REFUNDING BONDS, 2015	2.00% to 5.00%	(4-1;10-1)	8-15-2015	4-1-2036
TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)				
GRAND TOTALS - DEBT				

AMOUNT ISSUED	AMOUNT PAID/DEFEASED	OUTSTANDING		
		PRINCIPAL	INTEREST	TOTAL
\$ 19,330,000	\$ 18,860,000	\$ 470,000	\$ 10,576	\$ 480,576
<u>15,415,000</u>	<u>300,000</u>	<u>15,115,000</u>	<u>8,441,675</u>	<u>23,556,675</u>
<u>34,745,000</u>	<u>19,160,000</u>	<u>15,585,000</u>	<u>8,452,251</u>	<u>24,037,251</u>
<u>\$ 34,745,000</u>	<u>\$ 19,160,000</u>	<u>\$ 15,585,000</u>	<u>\$ 8,452,251</u>	<u>\$ 24,037,251</u>

SAN PATRICIO COUNTY, TEXAS

DEBT SERVICE

BUDGET REQUIREMENTS FOR 2016

<u>PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>OTHER EXPENSES</u>	<u>TOTALS</u>
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2006	470,000	10,576	2,000	482,576
GENERAL OBLIGATION REFUNDING BONDS, 2015	<u>0</u>	<u>644,350</u>	<u>2,000</u>	<u>646,350</u>
<u>TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>470,000</u>	<u>654,926</u>	<u>4,000</u>	<u>1,128,926</u>
GRAND TOTAL - ALL DEBT	<u>\$ 470,000</u>	<u>\$ 654,926</u>	<u>\$ 4,000</u>	<u>\$ 1,128,926</u>

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2016**

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>2016 REQUEST</u>	<u>2016 BUDGET</u>
Beginning Balance	\$ 86,717	\$ 86,549	\$ 140,582	\$ 116,332	\$ 116,332
Revenues	1,212,979	1,268,068	1,194,773	1,202,099	1,218,767
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,212,979</u>	<u>1,268,068</u>	<u>1,194,773</u>	<u>1,202,099</u>	<u>1,218,767</u>
Available Resources	<u>1,299,696</u>	<u>1,354,617</u>	<u>1,335,355</u>	<u>1,318,431</u>	<u>1,335,099</u>
Expenditures	1,213,147	1,214,035	1,219,023	1,218,323	1,129,926
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>1,213,147</u>	<u>1,214,035</u>	<u>1,219,023</u>	<u>1,218,323</u>	<u>1,129,926</u>
Ending Balance	<u>\$ 86,549</u>	<u>\$ 140,582</u>	<u>\$ 116,332</u>	<u>\$ 100,108</u>	<u>\$ 205,173</u>

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2016**

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>2016 REQUEST</u>	<u>2016 BUDGET</u>
310-110 Ad Valorem - Current	\$ 1,171,718	\$ 1,225,524	\$ 1,160,798	\$ 1,166,599	\$ 1,185,267
310-120 Ad Valorem - Delinquent	40,645	38,573	33,301	35,000	33,000
General Property Taxes	<u>1,212,363</u>	<u>1,264,097</u>	<u>1,194,099</u>	<u>1,201,599</u>	<u>1,218,267</u>
360-101 Interest Earnings	616	404	674	500	500
370-401 Refunds, Sundry	0	3,567	0	0	0
390-063 Transfer In - Road Bond I&S	0	0	0	0	0
Other Revenue	<u>616</u>	<u>3,971</u>	<u>674</u>	<u>500</u>	<u>500</u>
Total Revenues	<u>\$ 1,212,979</u>	<u>\$ 1,268,068</u>	<u>\$ 1,194,773</u>	<u>\$ 1,202,099</u>	<u>\$ 1,218,767</u>
800 Debt Service					
801 Principal	\$ 410,000	\$ 430,000	\$ 450,000	\$ 470,000	\$ 470,000
802 Interest	801,135	783,285	764,023	743,323	654,926
803 Other Expenses	2,012	750	5,000	5,000	5,000
Debt Service	<u>1,213,147</u>	<u>1,214,035</u>	<u>1,219,023</u>	<u>1,218,323</u>	<u>1,129,926</u>
PERMANENT IMPROVEMENT I & S	<u>\$ 1,213,147</u>	<u>\$ 1,214,035</u>	<u>\$ 1,219,023</u>	<u>\$ 1,218,323</u>	<u>\$ 1,129,926</u>