

*Notice of Meeting and Agenda and Minutes
September 18, 2017*

SPECIAL, 9/18/2017 1:30:00 PM

BE IT REMEMBERED that on September 18, 2017, there was begun and holden a SPECIAL session of the Commissioners Court of Jefferson County, Texas, with the following members and officers present and participating except those absent as indicated:

Honorable Jeff Branick, County Judge

Commissioner Eddie Arnold, Commissioner Pct. No. 1

Commissioner Brent Weaver, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

Commissioner Everette D. Alfred, Commissioner Pct. No. 4

Honorable Zena Stephens, Sheriff

Honorable Carolyn L. Guidry , County Clerk

When the following proceedings were had and orders made, to-wit:

Notice of Meeting and Agenda and Minutes
September 18, 2017

Jeff R. Branick, County Judge
Eddie Arnold, Commissioner, Precinct One
Brent A. Weaver, Commissioner, Precinct Two
Michael S. Sinegal, Commissioner, Precinct Three
Everette "Bo" Alfred, Commissioner, Precinct Four



**NOTICE OF MEETING AND AGENDA
OF COMMISSIONERS' COURT
OF JEFFERSON COUNTY, TEXAS**
September 18, 2017

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **1:30 PM**, on the **18th day of September 2017** at its regular meeting place in the Commissioners' Courtroom, 4th Floor, Jefferson County Courthouse, 1149 Pearl Street, Beaumont, Texas.

Said meeting will be a **Special** for the purpose of transacting the routine business of the County. Persons with disabilities requiring auxiliary aids for services who wish to attend this meeting should contact the County Judge's Office to arrange for assistance.

In addition to the routine business of the County, the subject of said meeting will be the following:

10:00 a.m.-Announcement of an executive (closed) session pursuant to Texas Government Code Section 551.0725 to deliberate business and financial issues relating to a contract being negotiated, that deliberation in open meeting, would have a detrimental effect on the Commissioners Court in negotiations with a third person.

WORKSHOP:-11:30 a.m.-To receive information from the Engineering Department regarding issuing permits for rebuilding homes that were damaged by flooding in excess of 50% of their value.

Immediately following Commissioners Court-Announcement of an executive (closed) session pursuant to Texas Government Code Section § 551.071 for the purpose of receiving information regarding matters that may require litigation.

INVOCATION: Eddie Arnold, Commissioner, Precinct One

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**PLEDGE OF ALLEGIANCE: Brent A. Weaver, Commissioner, Precinct
Two**

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September 18, 2017

PURCHASING:

1. Award (RFP 17-031/JW), Emergency Debris Monitoring Services for Jefferson County.

Action: TABLED

ADDENDUMS

2. Consider and approve Amendment No. 3 for (RFP 15-015/JW), Emergency Disaster Assistance Recovery for Jefferson County with DRC Emergency Services. Amendment No. 3 will allow the increase for debris removal cost per the terms of contract Article 3-Compensation in response to debris removal for Hurricane Harvey. Notice to Proceed was issued on September 2, 2017.

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

3. Consider and approve specifications for Request for Proposal (RFP 17-032/JW), Emergency Debris Removal Services (In Response to Hurricane Harvey) for Jefferson County.

Action: TABLED

CONSTABLE PRECINCT 2:

4. Consider and possibly approve the hiring of Lenneth Ray Gardner, Jr. as a Deputy Constable with Constable Precinct 2 under the ASAP Program in accordance with Local Government Code (LGC) 86.011.

SEE ATTACHMENTS ON PAGES 10 - 10

Motion by: Commissioner Sinegal

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

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COUNTY AIRPORT:

5. Consider, possibly approve, and authorize the County Judge to execute the application for FAA AIP Grant # 33 in the amount of \$3,580,560.00 with FAA funds providing \$3,222,505.00 and local match providing \$358,056.00. (Grant projects include Taxiway D reconstruction Phase IV).

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY AUDITOR:

6. Consider and approve budget transfer - Service Center - replacement of tire machine.

120-8095-417-6018	POWER TOOLS & APPLIANCES	\$5,350.00	
120-8095-417-3037	GASOLINE		\$5,350.00

SEE ATTACHMENTS ON PAGES 11 - 14

Motion by: Commissioner Arnold

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

7. Consider and approve accepting donation of \$250 from Marilyn and Wesley Taylor to be used for Hurricane Harvey recovery efforts.

SEE ATTACHMENTS ON PAGES 15 - 16

Motion by: Commissioner Arnold

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

Notice of Meeting and Agenda and Minutes
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8. Consider and approve order to adopt tax rate at .364977 cents per \$100 valuation. Tax rate is .345296 for maintenance and operations and .019681 for debt service.

SEE ATTACHMENTS ON PAGES 17 - 17

Motion by: Commissioner Weaver

Second by: Commissioner Arnold

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

9. Conduct public hearing on proposed 2017-2018 Jefferson County Budget.

Open Hearing 2:20pm , Speaker; Michael Getz, Nathan Cross, Corey Crenshaw, Judge Branick, Commissioner Sinegal, Commissioner Alfred Closed

Motion by: Commissioner Alfred

Second by: Commissioner Weaver

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

10. Adopt the 2017-2018 budget.

SEE ATTACHMENTS ON PAGES 18 - 141

Motion by: Commissioner Sinegal

Second by: Commissioner Weaver

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

11. Consider and ratify the property tax increase reflected in the adopted budget.

Motion by: Commissioner Sinegal

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

12. Regular County Bills - check #433704 through checks #437903.

SEE ATTACHMENTS ON PAGES 142 - 151

Motion by: Commissioner Arnold

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

Notice of Meeting and Agenda and Minutes
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13. Execute, receive and file Inter-local Agreement between Jefferson County, Texas and the Port Arthur Independent School District regarding the provisions of A.S.A. P. Deputy Constables. The contract period is 10/01 2017 to 09/30/2018.

SEE ATTACHMENTS ON PAGES 152 - 156

Motion by: Commissioner Arnold

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY CLERK:

14. Consider and possibly approve revised Early Voting locations for the November 7, 2017, Constitutional Amendment and Joint Election. Port Arthur Library has storm damage and is unavailable for use as a polling location.

SEE ATTACHMENTS ON PAGES 157 - 157

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

15. Consider and possibly approve revised Election Day Polling locations for the November 7, 2017, Constitutional Amendment and Joint Election. Five of the previously approved locations have storm damage and are unavailable.

SEE ATTACHMENTS ON PAGES 158 - 158

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

*Notice of Meeting and Agenda and Minutes
September 18, 2017*

COUNTY COMMISSIONERS:

16. Consider and possibly approve a Proclamation for Suicide Prevention Month.

SEE ATTACHMENTS ON PAGES 159 - 159

Motion by: Commissioner Arnold

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

17. Consider and possibly approve a Proclamation for National Recovery Month.

SEE ATTACHMENTS ON PAGES 160 - 160

Motion by: Commissioner Arnold

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

ENGINEERING:

18. Consider and possibly approve Overweight Vehicle Permit 03-OW-17 and attached Road Use Agreement to Aspect Energy LLC for utilizing 5.89 miles of Hillebrandt Road to the Holland gate on east side of road. This project is located in Precinct 2.

SEE ATTACHMENTS ON PAGES 161 - 171

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

*Notice of Meeting and Agenda and Minutes
September 18, 2017*

SHERIFF'S DEPARTMENT:

19. Consider and possibly approve out of state travel for Sheriff Zena Stephens. Sheriff was invited to speak and attend the 47th Annual Legislative Conference on behalf of the Congressional Black Caucus Foundation Inc. This conference will be held September 20-24, 2017 at the Walter E. Washington Convention Center in Washington D. C. The Sheriff's attendance to this conference will be beneficial and have a lasting and positive affect on her service to the citizens of Jefferson County.

SEE ATTACHMENTS ON PAGES 172 - 173

Motion by: Commissioner Alfred

Second by: Commissioner Weaver

In favor: County Judge Branick, Commissioner Arnold, Commissioner Weaver, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

**Jeff R. Branick
County Judge**

CHRISTOPHER L. BATES
CONSTABLE PCT. 2
JEFFERSON COUNTY



525 LAKESHORE DRIVE
SUB-COURTHOUSE
PORT ARTHUR, TEXAS 77640
PHONE: 409-983-8335
FAX: 409-983-8320

September 12, 2017

To: Jefferson County Commissioners Court

Re: Placement on Commissioners Court Meeting Agenda, September 18, 2017

Please consider and possibly approve the hiring of Lenneth Ray Gardner, Jr. as a Deputy Constable with Constable Precinct 2 under the ASAP Program in accordance with Local Government Code (LGC) 86.011.

Lenneth Ray Gardner, Jr. is a certified peace officer whose commission is active and cleared with the Texas Commission of Law Enforcement Officer Standards and Education.

Thank you,

A handwritten signature in black ink, appearing to read "Gene A. Winston, Jr." followed by a stylized signature.

Gene A. Winston, Jr.
Chief Deputy Constable, Pct. 2

Fran Lee

From: Joe Zurita <jzurita@co.jefferson.tx.us>
Sent: Tuesday, September 12, 2017 1:13 PM
To: Fran Lee
Cc: Rebekah Patin
Subject: tire machine
Attachments: MX-M465N_20170912_114115.pdf

I was not expecting on having tire machine problems this late in the year. I am hope I can get money moved from 120-8095-417-30-37 to 120-8095-417-60-18. The equipment we have now is an obsolete model and parts are not available. I have a included a quote to go along with this request to be put through commissioners court. Thank you.

*Jose L. Zurita Jr.
Director of Service Center
7789 Viterbo Rd.
Nederland, Tx 77627
409-719-5937*

SOUTHEAST TEXAS AUTOMOTIVE EQUIPMENT

2095 CALDER, BEAUMONT, TEXAS 77701
409-832-9391 FAX 409-835-6763

PriceQuotation

DATE
9-12-2017
TO:
JEFFERSON COUNTY SERVICE CENTER
ATT: JOE

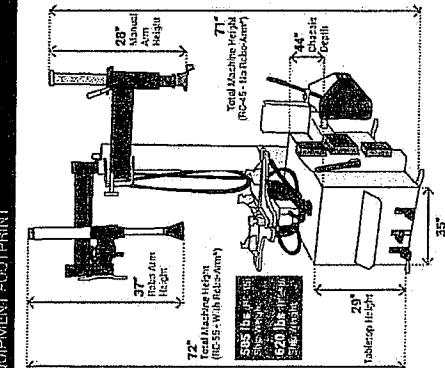
FAX:

COATS® RC SERIES RIM CLAMP® TIRE CHANGER

COATS® RC SERIES RIM CLAMP® TIRE CHANGER

Available Models	RC-45	RC-55
Accessories/Tools	n/a	1 Powered Robot Arm [®]
Rim Diameter	1021" External / 1221" Internal	1021" External / 1221" Internal
Rim Width	10.5"	11.5"
Tire Diameter	50"	50"
Wheel Handled	Alley & Steel for Car & Light Truck	Alley & Steel for Car & Light Truck
Electric Drive System	1.5HP Air Motor, 110v, 60Hz, 15scfm (Air Model only)	1.5HP Air Motor, 110v, 60Hz, 15scfm (Air Model only)
Electric Drive System	1HP Electric Motor, 110v, 60Hz, 15amp (Electric Model only)	1HP Electric Motor, 110v, 60Hz, 15amp (Electric Model only)
Wheel Clamp Method	4 Clamps, Air Cylinder Operated	4 Clamps, Air Cylinder Operated
Bead Locating System	Front Control Up to 16.5" Wide	Front Control Up to 16.5" Wide
Bead Seating Air Volume	3.4 Gallons in Tower	3.4 Gallons in Tower
Inflation Gauge	0psi	0psi
Air Supply Gauge	0-300psi	0-300psi
Footprint	35" w x 44" d x 75" h	35" w x 44" d x 75" h
Ship Weight	595 lbs	660 lbs
Part Number	Air Model: 85609499 Electric Model: 85609500	Air Model: 85609499 Electric Model: 85609500

EQUIPMENT FOOTPRINT

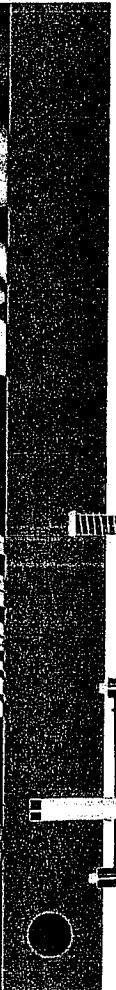


Chassis Width

OPTIONAL ACCESSORIES

Black Plastic Mount/Demount Duckhead Tool	8132061	Grey Plastic High Spoke Mount/Demount Duckhead Tool	8134432
Plastic Inserts for Metal Mount/Demount Duckhead Tool (Qty 2)	8142261	Clamp Seats	8132164

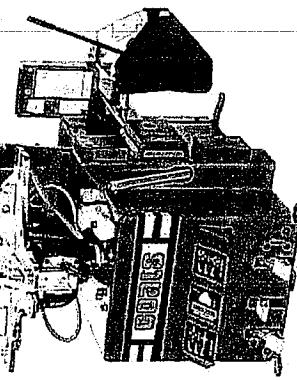
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The Coats® RC Series RC-55 and RC-45 Rim Clamp® Tire Changers are built upon the standards of the legendary Coats Rim Clamp® tire changer. The RC Series has been updated for the needs of today's high-speed, general service repair shop. With proven performance through decades of testing, the Coats Rim Clamp® tire changer will execute day after day, which your busy shop not only demands, but also deserves.

Coats tire changers are put to work day after day and continue

to stand the test of time. These machines are capable of

servicing up to 90% of OE wheels and OEM applications from

10" to 21" in diameter and up to 10" in width.

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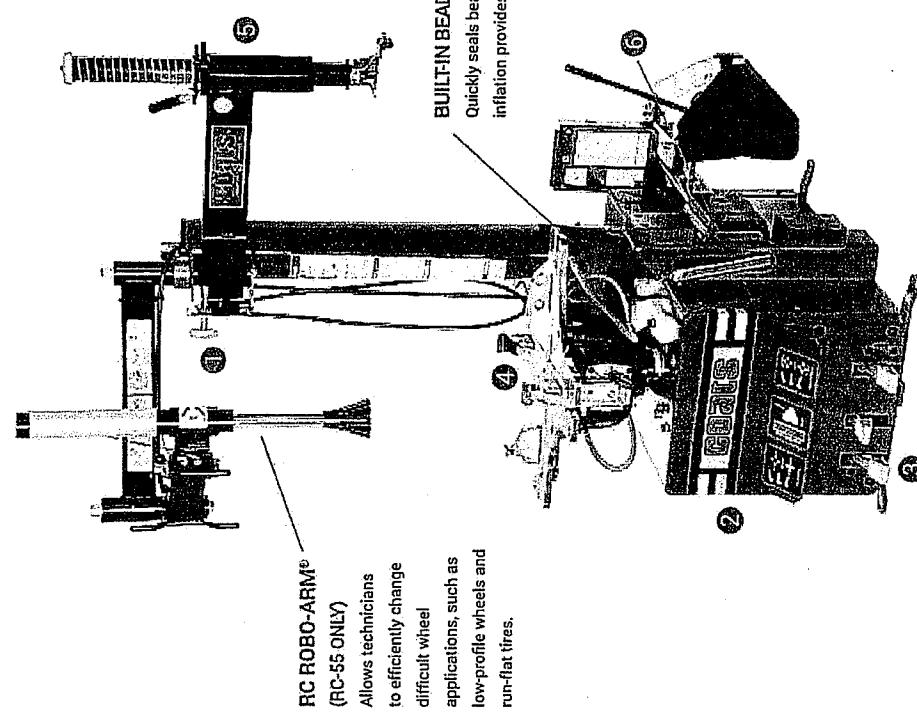
1601 J.P. Hennessy Drive, Lavergne, TN 37086 (615) 562-6196 or (615) 564-7333

Hennessy Canada: 2430 Lachaud Drive, Unit 9, Mississauga, Ontario L5S 1V3 (905) 672-9140

COATS[®] RC SERIES RIM CLAMP[™] TIRE CHANGERS

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Coats RC Series tire changers are built from strong, reliable components that offer more power and more longevity for everyday use.



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All Coats machines are backed by a factory authorized service network. This means that our work is not done when the machine is sold. It is just getting started. Our coverage includes factory installation and training of the machine, plus the availability to help with anything needed along the way to keep your shop running smoothly.

COATS[®] FACTORY AUTHORIZED SERVICE NETWORK

33 Office Park Rd. , Ste A
Hilton Head Island, SC 29928
September 3, 2017

Ms. Carolyn L. Guidry
Jefferson County Clerk
PO Box 1151
Beaumont, TX 77704

Dear Ms. Guidry,

Please accept this donation as a modest contribution to the county's recovery from the devastation of hurricane Harvey.

As former long-time residents of Jefferson County (Port Arthur and Nederland), we wanted to assure that the money goes to the County. A donation to a national charity organization would never get to the people we most want to help.

We have every confidence that our former friends and neighbors will recover from this challenge. Our thoughts are with you in this effort.

Sincerely,
Marilyn and Wesley V. Taylor, Jr.

Wes Taylor *Marilyn Taylor*

cc: R. A. Nugent, Mayor, Nederland, TX

WESLEY V TAYLOR JR
MARILYN M TAYLOR
33 SPARTINA COURT
HILTON HEAD, SC 29928

4761

67-776/532 9438
1007310069953

9-3-17

Date

Pay to the
Order of JEFFERSON COUNTY, TX \$ 250.00
TWO HUNDRED FIFTY & NO/ Dollars

 Photo
Safe
Deposit
Dollars
Check

WELLS
FARGO
Wells Fargo Bank, N.A.
South Carolina
wellsfargo.com

For HURRICANE HARVEY Wesley Taylor, Jr.
DONATION - RELIEF
00532077661100731006995304764

COUNTY OF JEFFERSON
STATE OF TEXAS

IN THE COMMISSIONERS COURT
OF JEFFERSON COUNTY, TEXAS

ORDER

On this 18th day of September, 2017, came on to be considered, the setting of the tax rate of Jefferson County, and the Court further finding that at least four members of the Commissioners' Court are now present, as required by law.

It is ORDERED, upon motion made by _____, Commissioner of Precinct No. __, seconded by _____, Commissioner of Precinct No. __ that the tax rate for 2017/2018 shall be:

(1) the debt service tax rate is hereby set at \$.019681 per one hundred dollars valuation for the County's 2017-18 debt service requirements; (2) the maintenance and operations tax rate is hereby set at \$.345296 per one hundred dollars valuation; (3) to maintain the residence homestead exemptions of 20% or \$5,000 and \$40,000 for over 65. **THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.39 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.00.**

ORDERED and signed this 18th day of September, 2017.

JUDGE JEFF BRANICK
COUNTY JUDGE

COMMISSIONER EDDIE ARNOLD
PRECINCT NO. 1

COMMISSIONER MICHAEL SINEGAL
PRECINCT NO. 3

COMMISSIONER BRENT WEAVER
PRECINCT NO. 2

COMMISSIONER EVERETTE "BO" ALFRED
PRECINCT NO. 4

JEFFERSON COUNTY, TEXAS

ANNUAL BUDGET FISCAL YEAR 2017-2018

JEFF BRANICK
COUNTY JUDGE

EDDIE ARNOLD
COMMISSIONER, PCT. 1

MICHAEL "SHANE"
SINEGAL
COMMISSIONER, PCT. 3

BRENT WEAVER
COMMISSIONER, PCT. 2

EVERETTE "BO" ALFRED
COMMISSIONER, PCT. 4

PATRICK SWAIN
COUNTY AUDITOR

JEFFERSON COUNTY, TEXAS ANNUAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$495,751, which is a .58% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,037,563.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST: none

PRESENT and not voting: none

ABSENT: none



Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.364977/100	\$0.365000/100
Effective Tax Rate:	\$0.364977/100	\$0.393436/100
Effective Maintenance & Operations Tax Rate:	\$0.340556/100	\$0.381396/100
Rollback Tax Rate:	\$0.395801/100	\$0.446323/100
Debt Rate:	\$0.019681/100	\$0.025705/100

Total debt obligation for Jefferson County secured by property taxes is \$31,380,000.

FISCAL YEAR 2017-2018

HISTORY OF JEFFERSON COUNTY, TEXAS



Jefferson County Courthouse

Jefferson County is a 937 square mile County situated in the Coastal Plain or Gulf Prairie region of extreme southeastern Texas. The County is comprised of mainly grassy plains, though it has a dense forest belt, marshy saltgrass terrain, and coastal prairie within its boundaries. The area is low and flat with altitudes rising from sea level to approximately 50 feet above. The County has a subtropical humid climate with a mean annual temperature of 69 degrees and averages fifty-three inches of annual rainfall. The average growing season is 225 days a year. Several incorporated towns make up the County including: Beaumont, Bevil Oaks, China, Groves, Nederland, Nome, Port Arthur, Port Neches, and Taylor Landing.

Jefferson County was formed in 1836 and organized in 1837. It was one of the original counties in the Republic of Texas. The first County seat was Jefferson (named after Thomas Jefferson) on the east bank of Cow bayou and was replaced by Beaumont in 1838. The first Jefferson County courthouse was built in 1854 and later became a Confederate hospital during the Civil War. The second courthouse was a 3-story building, built in 1893. It was the County's seat of justice until demolished to make room for the current building. The courthouse as it stands today was built in 1931 for \$1,000,000. Since the building of the original courthouse in 1931, there have been

several extensions. The "New Courthouse" was built in the 1980's, and is attached to the original structure. The County also has a sub-courthouse located in Port Arthur. Other County Buildings and Annexes that house the operations and offices of the government are located at optimal points within the County.

The area that is Jefferson County has been claimed by several different nations. The first inhabitants were the Atakapa Indians, which settled in the Lower Neches and Sabine rivers. The French and Spanish disputed ownership of the area during the eighteenth century, and when the United States acquired Louisiana, the area was under Spanish control as part of the Atascosito District. Anglo settlement began in the area around 1821 with encouragement by the Mexican government. With the formation of the Texas Republic in 1836, residents of the newly formed County sought to increase settlement.

Jefferson County was changed drastically by the discovery of oil at Spindletop in 1901. Almost overnight, the area became a booming economic base for oil exploration and refining. Jefferson County's economy to this day is still rooted in the oil industry. Currently the economy of the County is based primarily on petroleum refining; the production and processing of petrochemicals and other chemicals; the fabrication of steel and steel products; shipping activity; the manufacture of wood, pulp, food and feed products; agriculture; and health care services. The County continues to diversify its economic base.

Jefferson County is the location of one of the fastest-growing industrial areas of Texas. The County endeavors to offer its citizens everything they seek in the way of employment, entertainment, cultural activities, and educational facilities. Jefferson County not only seeks to increase economic development in the area, but also seeks to provide its residents with an enriching community life.

SOURCES:

"JEFFERSON COUNTY." The Handbook of Texas Online.

<<http://www.tsha.utexas.edu/handbook/online/articles/view/JJ/hej5.html>> [Accessed Thu Sep 7 8:52:03 US/Central 2000].

"A History of Jefferson County, Texas From Wilderness To Reconstruction." W. T. Block, A Master of Arts Thesis at Lamar University. =<http://block.dynip.com/wtblockjr/History%20of%20Jefferson%20County/Introduction.htm> [Accessed Thu Sep 7 8:52:03 US/Central 2000].

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BUDGET SUMMARY

PATRICK SWAIN
COUNTY AUDITOR
(409) 835-8500



1149 PEARL ST. - 7TH FLOOR
BEAUMONT, TEXAS 77701

September 18, 2017

Honorable Commissioners' Court:

Jeff Branick, County Judge

Eddie Arnold, Commissioner, Precinct No. 1

Brent Weaver, Commissioner, Precinct No. 2

Michael "Shane" Sinegal, Commissioner, Precinct No. 3

Everette "Bo" Alfred, Commissioner, Precinct No. 4

The Commissioners' Court of Jefferson County, Texas was committed to adopting a budget for the year 2017-2018 which would not require an increase in the County's overall property tax rate. We are proud to present a budget for the general fund that has increased by 3% from the 2016-2017 adjusted budget, and moreover slightly decreases the property tax rate. Therefore, in compliance with Section 111.033, Local Government Code, budget recommendations for fiscal year 2017-2018 are submitted for your consideration and approval.

This budget is prepared on the basis of \$24,387,868,600 of net taxable value, after exemptions, which is a slight increase of just .2% over the previous year's net taxable value. The County's tax rate is \$.364977 per \$100 of assessed value, equal to the calculated effective tax rate. Net tax collections are estimated at 99% of the total levy.

The County's \$.364977 tax rate is allocated as follows:

General Fund	.345296
Debt Service	.019681

The fiscal year 2017-2018 budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$138,720,164. Contingencies in the amount of \$675,000 in the General Fund have also been appropriated. Such contingent appropriations are under the control of the Commissioners' Court and shall be distributed by that Court.

The Capital Projects for fiscal year 2017-2018, adopted independently of the operating budget, provides for planned expenditures of \$1,868,639.

Annual budgets are adopted for all funds except for enterprise funds, internal service funds, capital project funds, and certain special revenue funds where funds are designated for specific purpose as identified in the grant award document, which adopts grant year or project length financial plans.

Our area was extremely impacted by the effects of Hurricane Harvey which initially made landfall in Texas on August 25, 2017 and again made landfall as a tropical storm nearby in Cameron, Louisiana in the early morning hours of August 30, 2017. The area is dealing with record breaking flooding which has caused extensive damage. Damage estimates are not available as this time but will likely surpass damages from Hurricane Rita in 2005 and Hurricane Ike in 2008. Jefferson County will work closely with FEMA and other governmental entities in the recovery efforts.

It is my opinion that the provisions of revenues and expenditures in this budget are adequate and that funds will be on hand to pay the obligations as set forth. All funds are expected to have sufficient resources to operate within the budgets as proposed. It is intended that each County department will operate within its total budget allocation.

Sincerely,



Patrick Swain
County Auditor

BUDGET INITIATIVES, MAJOR GOALS AND ISSUES

The 2017-2018 budget year was a great challenge for the Commissioners' Court of Jefferson County. Commissioners' Court developed the current General Fund budget of \$127,033,326. Also, Commissioners' Court was able to slightly decrease the property tax rate to .364977 cents per \$100 of taxable valuation. This property tax rate will enable Jefferson County to continue to provide services to its citizens and promote an atmosphere conducive to economic development within the County.

Budget initiatives for the current operating year include:

Slightly reduce the property tax rate to equal the effective tax rate. Each penny of the tax rate equals approximately \$2.4 million in tax revenues.

Provide a 3% salary increase for all employees. The increase in cost is approximately \$2.2 million including fringe benefits.

Identify budget cuts where available to help offset increase in the employees' retirement rate as set by TCDRS and a 10% increase in employee health insurance rates for both active and retirees.

Commissioners' Court will utilize previously transferred funds to complete outstanding capital projects.

Maintain capital expenditures for durable goods to replace needed equipment to necessary levels.

On an on-going basis, County officials review and identify key issues facing the County and determine goals and objectives for the current operating year and the future. For the present and future years, the following represent the Commissioners' Court's list of major goals and issues:

- * Economic Development
- * Transportation Infrastructure
- * Coastal Protection

Economic Development - *Enhance the economic development climate in the County for future growth by focusing on workforce training and education, by exploiting our industrial and transportation infrastructure to attract and retain business and industry, and utilizing existing legislation to incentivize the attraction of businesses that bring diversification to the economic base.*

Local Industry – Several large projects are in construction, permitting, and development for the area and the County continues to work with other taxing entities to create a business environment conducive to this growth. These include such notables as Lucite, Air Products, Vitol, Golden Pass Products, OCI, Exxon Mobil, Phillips 66, and Sempra Energy.

Petrochemical expansions at the Motiva, Total, and Valero facilities located in Jefferson County represent approximately \$15 billion in project improvements. In addition, hundreds of millions of dollars are being spent on terminal and pipeline facilities to support these projects. We await federal approval of the construction of the Trans-Canada Keystone XL pipeline which will deliver Canadian tar sands crude to Jefferson County and help in relieving our dependence on oil from more politically volatile regions. In addition, recent rail terminal facility expansions and new construction has significantly increased the transportation of Canadian tar sands oil and bitumen to our area for processing by area refineries.

Cheniere, one of two companies with Liquefied Natural Gas Terminals on the border of the Texas/Louisiana Coast, is in the middle of construction of a \$10 billion liquefaction facility. Golden Pass LNG opened their terminal in mid 2011. With their opening, our ship channel is now home to over 40% of the nation's LNG capacity. Golden Pass LNG has filed with federal authorities for permits allowing it to build a \$10 billion gas liquefaction facility in Jefferson County, which approval was granted April 2017. Golden Pass LNG expects to make a final investment decision by the 1st quarter of 2018. Sempra Energy has also begun permitting for a multi-billion dollar liquefaction facility to be built on 3,000 acres of land they currently own in Jefferson County.

The County continues to work with industry leaders, the Texas Workforce Commission, Lamar Institute of Technology, Lamar University and non-profit groups to supply a workforce able to handle the growing labor needs of the County. This is critical given the interest of the international community in locating facilities in our county.

Hotel/Motel Tax – The County collects a 2% hotel occupancy tax from Jefferson County hotels. This tax has generated enables the County to enhance tourism in the area by funding a variety of events and projects. The County funds the operational cost of the Ben J. Rogers Regional Visitors' Center with revenue from the Hotel/Motel Tax.

Airport Development – The County, area Chambers of Commerce, and other business leaders were successful in working with American Airlines to secure direct flights to the Dallas area to enhance the Airport's operations and link Jefferson County to worldwide destinations. Airport facility renovations are continual as part of the Airport's master plan approved and funded by the FAA. The County has entered into several land lease contracts for economic development of the frontage road property in front of the Airport.

Transportation Infrastructure – Provide adequate funding for County infrastructure.

Sabine-Neches Waterway - The County has participated in a study by the U.S. Army Corps of Engineers into the feasibility of deepening the Sabine-Neches waterway. This will allow ports in Southeast Texas, the fourth largest in the nation, to accommodate newer deep draft vessels and thus remain competitive with other ports on the Gulf Coast. Recently, the U.S. Army Corps of Engineers issued their “Chief’s Report” which paves the way for federal funding of this project. The U S House and Senate recently passed legislation which was signed by the President authorizing the construction of the waterway improvements at a cost in excess of \$1 billion. Congressional appropriations for the project are expected in 2017.

Coastal Protection – Provide protection of the County’s natural resources.

Protection measures – Hurricane Ike destroyed the beach dune system along the 20 miles of Jefferson County coastline. As a result, the 119,000 acres of marsh in Jefferson County are being continually assaulted by normal saltwater tidal changes which will destroy the marshes’ regenerative growth. This marsh area is critical economically, environmentally, and recreationally, and acts as a significant buffer against hurricane related tidal surges. Jefferson County has partnered with the U.S. Fish & Wildlife service, the Texas General Land office, Texas Commission on Environmental Quality, and Texas Parks & Wildlife department to address dune restoration issues. Jefferson County is currently working with State and Federal officials to leverage BP Oil Spill funding for coastal restoration projects. Thus far state and federal resources in excess of \$46 million are currently being employed to address the issue and both state and federal officials are committed to further funding.

BUDGET HIGHLIGHTS

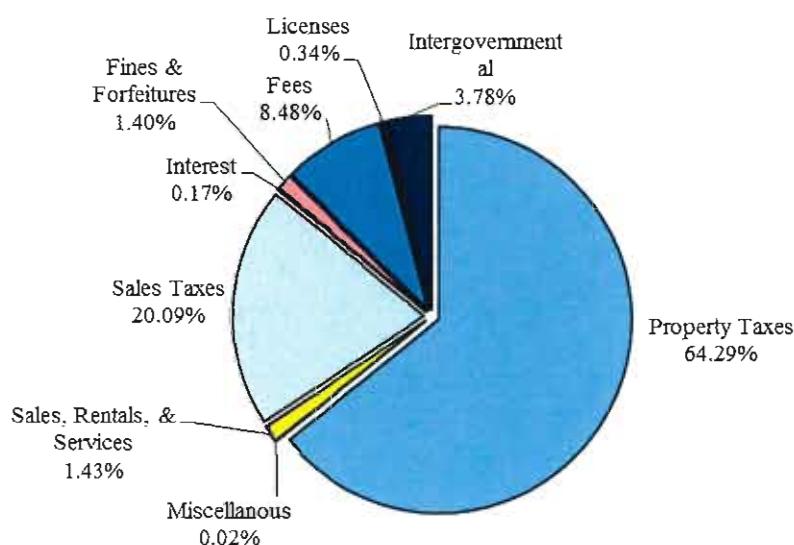
REVENUES

Jefferson County's budgeted revenues for the General Fund, Debt Service Fund, and Special Revenue Funds are derived as follows (excluding other sources):

Revenues by Source - All Funds Summary

	Approved 2016-2017	Approved 2017-2018	Percentage Change
Property Taxes	\$ 79,071,350	\$ 80,620,917	1.96%
Sales Taxes	25,100,000	25,200,000	0.40%
Fees	10,406,682	10,641,528	2.26%
Licenses	420,620	426,700	1.45%
Sales, Rentals, & Services	1,512,400	1,793,300	18.57%
Intergovernmental	4,773,654	4,737,425	-0.76%
Fines & Forfeitures	1,700,000	1,750,000	2.94%
Interest	249,179	208,884	-16.17%
Miscellaneous	24,000	24,000	0.00%
Contributions	4,100	4,075	-0.61%

Revenues by Source - All Funds Summary Fiscal Year 2017-2018



Property taxes are expected to increase by about \$1.5 million for 2017-2018. This increase is mainly due to a change in the amount of rebate needed to pay for 381 tax abatement agreements. Industrial values continue to decline in association with the uniform and equal provision of the Texas Constitution. The County is hopeful that legislation will be passed to help bridge the gap between market values and appraised values for these commercial and industrial properties. Net taxable values have declined by about 6% over the past five years as a result. This amount is based on a net taxable value of \$24,387,868,600 and an adopted tax rate of .364977¢. The County is anticipating a 99% collection rate for this budget year.

Sales taxes collections are budgeted at \$25,200,000. The County collects ½ cent on all taxable sales within the County. The ½ cent sales tax was adopted in 1989. Also, the County collects sales tax on alcoholic beverages. The County collects a 2% hotel occupancy tax from area hotels. This tax is used to fund the Ben J. Rogers Regional Visitors' Center as well as tourism grants.

Taxes typically make up about 84% of all revenues for the County. Please refer to page 24 for a ten year historical account of Tax Revenues by Source.

Fees represent the third largest source of revenue for the County. Fees are anticipated to increase slightly. Fees include all departmental fees. Fees depend on the provisions of state law, and are usually mandatory, but occasionally are optional with the approval of Commissioners' Court. Revenues from this source depend on collections by departments, the actions of courts, incidence of offenses, and various other external factors. The County uses historical trends of actual revenue collections to estimate for the current year with making adjustments for any changes in the fee schedules.

Road and Bridge Fees are generated from a \$10 annual assessment at the time of license tag renewal. The Road and Bridge precincts utilize these funds for road construction and maintenance of roads as stipulated by the Texas statutes.

Auto registration fees represent the County's portion of the annual renewal fees for State auto registration. Based upon Chapter 152 of the State Tax Code this fee provides funding for construction, maintenance, bridge construction, purchases of right-of-way, and for relocation of utilities.

Other revenues are made up of licenses, sales, intergovernmental revenue, fines and forfeitures, interest, and other miscellaneous items. The County uses historical trends of actual revenue collections to estimate for the current year with making adjustments for any changes in circumstances or rates such as interest rates.

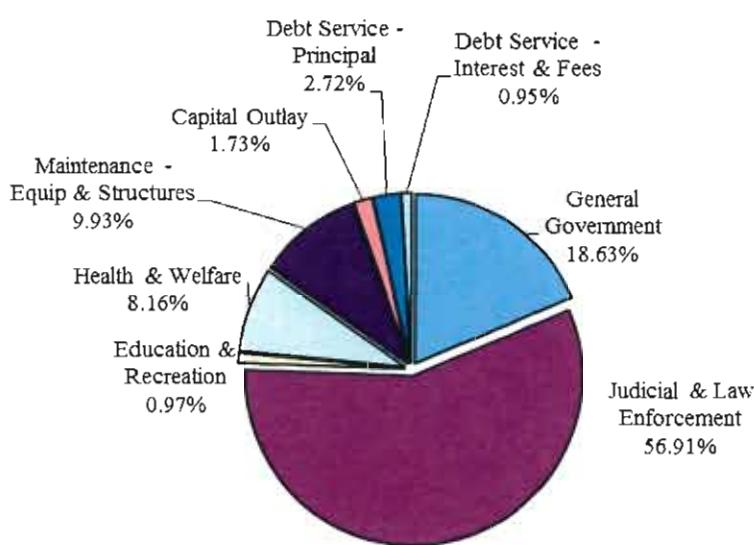
EXPENDITURES

Jefferson County's budgeted expenditures for the General Fund, Debt Service Fund, and Special Revenue Funds are derived as follows (excluding other uses):

Expenditures - All Funds Summary by Function

	Approved 2016-2017	Approved 2017-2018	Percentage Change
General Government	\$23,593,937	\$24,947,210	5.74%
Judicial & Law Enforcement	74,421,300	76,204,875	2.40%
Education & Recreation	1,265,365	1,301,412	2.85%
Health & Welfare	10,761,525	10,923,158	1.50%
Maintenance - Equipment & Structures	13,159,404	13,302,956	1.09%
Capital Outlay	2,978,931	2,313,128	-22.35%
Debt Service - Principal	4,690,000	3,640,000	-22.39%
Debt Service - Interest and Commission	1,410,930	1,264,258	-10.40%
Debt Service - Transaction Fees	7,500	5,000	-33.33%

Expenditures - All Funds Summary Budgeted for Fiscal Year 2017-2018



General Fund expenditures make up 91.13% of total budgeted expenditures, while Debt Service make up 3.52% and Special Revenue funds make up 5.35% percent. The increase from the 2016-2017 approved budget year to 2017-2018 is related to the General Fund and will be discussed below.

GENERAL FUND

The General Fund is used to account for the general governmental operations of the County. Included in these activities are budgets for the general government, judicial and law enforcement, education and recreation, health and welfare, maintenance of buildings and structures, capital outlay, and special purpose funding. Expenditures for fiscal year 2017-2018 including “transfers out” and contingency appropriation are approved at \$127,033,326. Revenues including “transfers in” are estimated at \$114,110,807.

Property Taxes represent 67% of the revenues generated by the General Fund. In 2017-2018 the budgeted property taxes for the General Fund is expected to increase by \$2.9 million from the prior year’s budget. This increase is due in large part due to reduction in required debt service payment and a reduction in the amount of rebate needed to pay for 381 tax abatement agreements. Budgeted property tax revenue for 2017-2018 is \$75,987,725 for the General Fund.

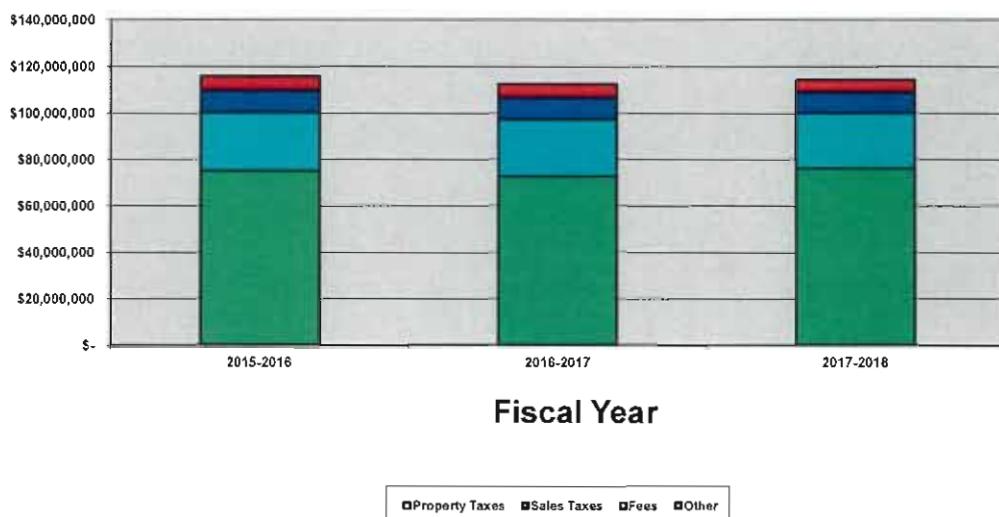
Budgeted sales tax revenue for 2017-2018 is \$24,000,000 which represents 21% of the revenues generated by the General Fund. Revenue from Sales taxes appears to have stabilized after recent industrial expansions. The County anticipates revenue from Sales taxes to basically maintain their current levels for the 2017-2018 budget year.

Fees collected by the County account for 8% of the General Fund revenues. Estimated revenues for fees are budgeted at \$8,903,116. Fees are expected to remain relatively flat with the prior year’s budget.

Other revenue sources include intergovernmental revenue, contractual payments on the housing of inmates for area cities, and interest revenue. Other revenue sources accounts for 4% of the budgeted General Fund revenues. Estimated revenues for other revenue sources are budgeted at \$5,219,966. Other revenue sources are expected to increase about 4% with the prior year’s budget.

The following graph shows the relationship of the major revenue sources for fiscal year 2015-2016 through 2017-2018:

General Fund (Revenues)



Expenditures budgeted for the 2017-2018 fiscal year total \$127,033,326 including contingency appropriation and “transfers out”.

General Fund Expenditures by Category

	Percentage of Budget	Approved 2016-2017	Approved 2017-2018	Percentage Change
Personnel Services	68.88%	\$ 84,674,410	\$ 87,491,757	3.33%
Operating Expenditures	25.89%	32,390,893	32,893,261	1.55%
Capital Outlay	1.10%	1,267,983	1,397,061	10.18%
Special Purpose Funding	4.13%	5,051,694	5,251,247	3.95%

Personnel services include salaries, wages, and fringe benefits of Jefferson County employees. The increase is due to 3% salary increase for all employees, increase in the employees' retirement rate as set by TCDRS, and a 10% increase in employees' health insurance.

Operating expenditures include all materials and supplies, maintenance and utilities, and miscellaneous services. Departments were diligent in maintaining their budgets as closely to current levels as possible to be able. The largest increase is associated with retirees' health insurance cost that continues to climb.

Capital outlay, which includes all capital equipment purchases over \$5,000 made by the County, increased by \$129,078. The County will be replacing or purchasing necessary equipment including a vehicle for the Constable's office and continued vehicle replacement for the Sheriff's office, equipment purchases in the Road & Bridge

departments, and other offices as needed. Other capital outlay needs, will be purchased with other funding including grants, where available.

Special Purpose Funding is used to account for expenditures that are non-operational in nature or do not specifically belong to a department. It consists of contingency appropriations and “transfers out”. This budget year the following transfers are budgeted: Ford Park - \$1,802,338, Jack Brooks Regional Airport - \$1,706,958, and County match for Grant funds - \$1,066,951. Contingency appropriations are budgeted at \$675,000.

In 2017-2018, the County will anticipate utilizing \$12,922,519 of the General Fund reserves to balance the operating requirements of the County. The County’s ending available fund balance will be 21.9% of budgeted expenditures which complies with the County’s fund balance policy. The amount that the County will utilize of the General Fund reserves will be used to fund capital outlay and special purpose funding.

General Fund Expenditures by Function

	Percentage of Budget	Approved 2016-2017	Approved 2017-2018	Percentage Change
General Government	20.32%	\$23,094,046	\$24,458,101	5.91%
Judicial & Law Enforcement	59.24%	69,685,795	71,316,265	2.34%
Education & Recreation	0.35%	407,533	422,538	3.68%
Health & Welfare	9.07%	10,761,525	10,923,158	1.50%
Maintenance - Equipment & Structures	11.02%	13,116,404	13,264,956	1.13%

General Government increase is mainly due to 3% salary increase to all employees, increase in employees’ retirement rate, and increase in employees’ and retirees’ health insurance rates. General Government is made up of the administrative functions of the County including the Tax office, Auditor’s Office, County Clerk, County Treasurer, Purchasing, MIS, and others.

Judicial and Law Enforcement increases are in large part due to 3% salary increase to all employees, increase in employees’ retirement rate, and increase in employees’ health insurance rates. The District Attorney reorganized the office eliminating one position and was able to fund two new positions for a net increase of one position and still achieved budgetary savings in salary and benefits before factoring the other items discussed.

The Education and Recreation Division increase is due 3% salary increase to all employees, increase in employees’ retirement rate, and increase in employees’ health

insurance rates. The only department for this division is the Agriculture Extension Service which offers the citizens of Jefferson County access to a wealth of knowledge and experience on agricultural topics.

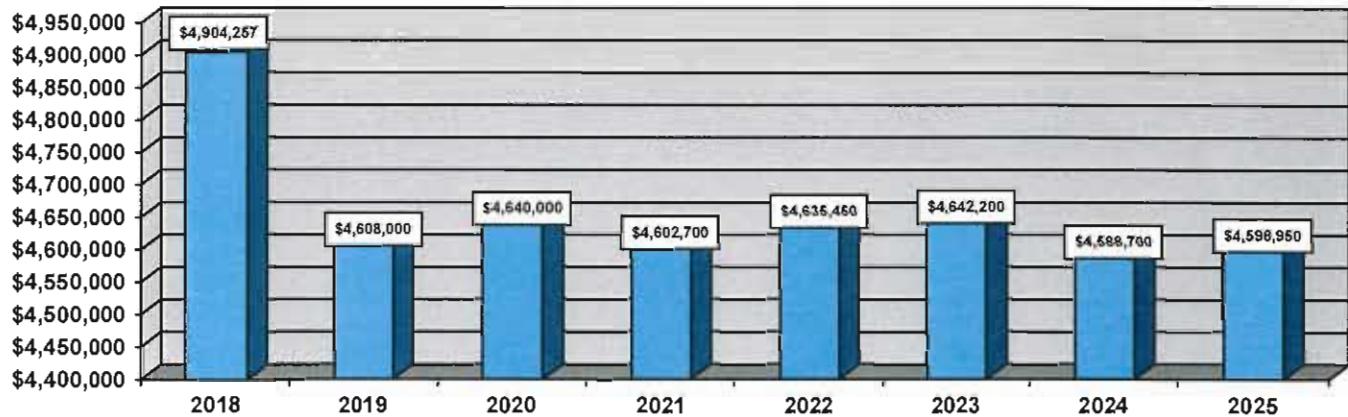
Health & Welfare increase is due 3% salary increase to all employees, increase in employees' retirement rate, and increase in employees' health insurance rates. This division provides health care for the indigent citizens of the County, support of the child protective services of the State of Texas, mosquito control practices throughout the County, emergency management, and environmental control functions for the County.

Maintenance – Equipment & Structures increase is due to a 3% salary increase to all employees, increase in employees' retirement rate, and increase in employees' health insurance rates. The increase was partly offset by an elimination of one position in the Road & Bridge Pct. 1 department. This division is responsible for the maintenance and operation of all County facilities and roadways.

DEBT SERVICE FUND

The Debt Service Fund is a legally restricted fund utilized to account for revenues recognized to liquidate the debt service requirements for the County's debt. This income is primarily earned through the allocation of property taxes to the fund.

Debt Service Requirements Next 10 Years



At October 1, 2017, the County has debt issues outstanding of \$31,380,000. Revenues are budgeted at \$4,640,792 for 2017-2018, of which 99.8% comes from the allocation of property taxes. The remaining portion of funding to debt service is interest. Expenditures of \$4,909,258 are budgeted to meet the current debt service requirements. The County does not have any plans to issue additional debt for 2017-2018 fiscal year.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenues allocated for restricted purposes as specified by statute. The County's funds are comprised of revenues generated from road fees, confiscated goods, security fees, contributions, and other sources. Revenues for 2017-2018 are budgeted at \$7,217,545 and expenditures are budgeted at \$7,452,580. Some items that will benefit the County are: the continued maintenance and operation of the County Clerk's imaging system, imaging systems in the District Clerk's and in the District Attorney's office. Additionally, continued maintenance and operation of the Texas Supreme Court e-file mandate in all courts. These systems will reduce the paperwork and create efficient ways to review the documents these offices manage. The County Clerk will also be working on a preservation project for records prior to 1990. The Marine Division is classified as a Special Revenue Fund since it is fully funded by the Sabine Neches Navigation District. The Marine Division provides law enforcement presence on the navigable waterways, terminals, and ship channels of the County. The ASAP program is also classified as a Special Revenue Fund since it is fully funded by Port Arthur Independent School District to provide law enforcement personnel to help the school district with truancy issues. Also, Courthouse security will continue to be a high priority. Finally, the Ben J. Rogers Regional Visitors' Center is fully functioning and the Hotel Occupancy Tax Fund will continue to fund the operations.

CAPITAL PROJECTS

The County maintains an ongoing capital improvement program. General government capital improvements have been funded by a combination of bond proceeds, general fund transfers, and state grants. The main focus of the County's capital improvement program is related to Transportation, Communication, and Environmental Infrastructure.

Expenditures of \$1,868,639 are estimated for projects in the 2017-2018 fiscal year. All of the funding for these expenditures has already been transferred to the Capital Project funds and will not require additional funding during the 2017-2018 fiscal year. As other projects are identified, the County could use available fund balance above the minimum fund balance policy to budget transfers in future years in order to minimize debt issuances. The current expenditures will impact the County on several levels including:

Transportation Infrastructure – The County has deemed this program a priority to ensure that roadways and bridges are safe and reliable to handle the increased traffic flow in the rural areas.

The projects on Labelle Road and Sulphur Plant Road will increase road infrastructure. It will allow more access and wider roadways for the traffic that travels within the County, and open up land for development that was previously inaccessible. The County is

partnering with the Texas Department of Transportation (TXDOT) to modify and expand the County's rural roads. By partnering with TXDOT, the County can leverage the local taxpayer's dollars with Federal and State funding to provide a higher grade of roadway.

Voting System Enhancements – Jefferson County will invest approximately \$370,330 to pay the third annual installment for the County electronic voting system. This expenditure keeps the County with the latest technology upgrades available.

Environmental Measures – The County has been working towards a resolution to re-open Highway 87 from Sea Rim Park to High Island. This twenty-five mile stretch of Highway runs along the Gulf of Mexico and has been closed since the late 1980's. As part of this long term project, the County has funded various environmental studies regarding shoreline erosion, sand source feasibility, and wetlands mitigation. The County is estimating to spend \$242,616 in 2017-2018 to fund these studies. The County is allocating \$363,283 from available funds to enhance the marsh growth along the County coastline. The County is incurring engineering and design cost to place a siphon under the Intracoastal Canal in order to provide freshwater to the marsh area currently being inundated with salt water. The County will need Federal or State funding for this project as the total cost to relocate and rebuild this stretch of highway would not be economically feasible for the County.

HVAC Infrastructure – The County has allocated \$526,534 in 2017-2018 to fund new HVAC chiller replacements for Ford Park and the Mid County Jail facility. These enhancements are designed to reduce electrical usage in future years.

ACKNOWLEDGMENTS

Acknowledgments The dedicated service and hard work of the entire staff of the Auditor's Office achieved the preparation of the 2017-2018 Annual Operating Budget. Sincere appreciation to the elected and appointed officials for their cooperation in completing this budget in a timely manner is also warranted. Commissioners' Court is also commended for exercising fiscal responsibility in their deliberations in setting the expenditures for the proposed fiscal year.

BUDGET POLICY & PROCEDURES

The overall goal of the County's budget policy and procedures are to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. Accordingly, this section outlines the policies and procedures used in guiding the preparation and management of the County's overall budget and the major objectives to be accomplished.

The County follows the policies below in establishing the budget.

Guidelines

- ⌘ The budget will be prepared in such a manner as to facilitate its understanding by citizens of the County, elected officials, and employees.
- ⌘ Financial information systems will be maintained to monitor operations of the County on an ongoing basis. Also, the accounting and financial reporting systems will be maintained in compliance with current generally accepted accounting principles.
- ⌘ The Auditors' Office will review all departmental budgets to identify possible increases or reductions, and will analyze all budget requests in detail.

Interim Financial Reporting

- ⌘ Commissioners Court and all Departments will be provided with monthly budget reports comparing actual versus budgeted revenue and expense activity.

Balanced Budget

- ⌘ The budget will be structurally balanced; total expenditures do not exceed total resources, or total estimated revenues plus reserves. The County will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures or accruing future year's revenues.

Capital Improvement Policies

- ⌘ The budget will provide for adequate maintenance of capital, infrastructure, equipment, and for their logical replacement. No “carryover” capital outlay will be budgeted unless specifically approved by Commissioners’ Court during the current year’s budget hearings.
- ⌘ The County will establish an appropriate mix of general fund transfers, state grant funds, and general obligation debt in the funding of capital projects.

Debt Management Policies

- ⌘ The County will confine long-term debt to capital improvements or projects that cannot be financed from current revenues.
- ⌘ The County will not use long-term debt for current operations.
- ⌘ The County will strive to have the final maturity of general obligation bonds at, or below thirty years, and within a period not to exceed the estimated useful life of the project.

Fund Balance Policies

- ⌘ The County will strive to maintain an unreserved, available fund balance of approximately 15% of budgeted expenditures for the General Fund. Fund balance for Debt Service funds will be maintained according to debt covenants, usually 1/12th of the next year’s debt principle payment requirements. Fund balance for Special Revenue funds will be maintained to ensure a positive fund balance for the individual funds.
- ⌘ It is the intent of the County to use excess available fund balances above the 15% to help fund capital replacement and capital projects in order to reduce the need for future debt.

Investment Policies

- ⌘ These Investment Policies apply to the investment of short-term operating funds of the County in excess of those funds required to meet current expenditures. Topics included in the investment policy are quite detailed and include information of Strategy, Scope, Objectives and Priorities, Responsibility and Control, Reporting, Institutions, Instruments, Procedures, Collateral and Safekeeping, and Policy Review and Amendments. The

complete policy can be reviewed in the separate Investment Policy Manual maintained by the Treasurer's office.

Capital Asset Procedures

- ⌘ Capital assets include buildings, roads, bridges, equipment, computers, furniture, and vehicles. Jefferson County's monetary criteria is \$10,000 or more and with a useful life of more than one year. Once purchased, all capital assets are maintained in the physical inventory until disposed.

The County follows the procedures below in establishing the budget.

- ⌘ Jefferson County's fiscal year begins on October 1st each year and ends on September 30th. The budget process for each upcoming fiscal year begins in May with the preparation of Budget Workpapers which are distributed to all County Departments. Each department is asked to project their financial requirements for the upcoming year. The Budget Workpapers are a guide for initial budget requests.
- ⌘ Departmental annual budget requests are then submitted by the Department or Agency Head to the County Auditor in June. The County Auditor compiles the initial requests and in July, budget hearings are held for each department. Commissioners' Court, which includes the County Judge and the four County Commissioners oversee the Budget Hearings. These hearings give Department Heads the opportunity to discuss with Commissioners' Court any changes in their budget, and items that are a priority. The public is invited to attend all budget hearings, which are posted according to the Open Meetings Act.
- ⌘ In conjunction with compiling departmental budget requests, the County Auditor prepares an estimate of available resources in each fund for the upcoming fiscal year. Expenditures budgeted in the various funds may not exceed the fund balances as of the first day of the fiscal year plus the anticipated revenue for the year as estimated by the County Auditor.
- ⌘ In September, the County Auditor prepares the proposed annual operating budget to be presented to the Commissioners' Court for their consideration. The budget represents the financial plan for the new fiscal year. Public hearings are held on the proposed budget.
- ⌘ The Commissioners' Court must adopt an annual operating budget by a majority vote of the Commissioners' Court before October 1. The adopted budget must be balanced; that is, available resources must be sufficient to

support annual appropriations. Accountability is then required for operations to remain within available resources.

- ⌘ The department is the legal level of budgetary control. Total expenditures cannot exceed the final appropriation once the budget has been adopted. Commissioners' Court can amend the total appropriations for an individual department. To comply with expenditure limitations, when one department's total appropriation is increased, another department's appropriation must be reduced by an equal amount. Commissioners' Court may also approve the transfer of appropriations within funds. All such amendments require Commissioners' Court approval.
- ⌘ The County uses funds to report its financial position and results of its operations. Funds for budget purposes are classified as Governmental and Fiduciary. Governmental Funds are used to account for the majority of the County's general activities, including the collection and disbursement of earmarked monies (Special Revenue Funds), the acquisition or construction of general fixed assets (Capital Projects Funds), and the servicing of general long-term debt (Debt Service Funds). The General Fund is used to account for all activities of the County not accounted for in any other fund. Proprietary Funds are used to account for activities similar to those found in the private sector (Enterprise Funds), where the determination of net income (loss) is necessary and/or useful to sound financial management.
- ⌘ Annual budgets are legally adopted for the General Fund and Debt Service Fund. Budgets for Special Revenue Funds are established pursuant to statute guidelines, and budgets for Capital Projects are established on a project basis. Enterprise funds have submitted estimated net loss. The amount of the annual subsidy needed for the Enterprise funds are budgeted in the General Fund as a transfer.
- ⌘ All transactions affecting the acquisition and disposition of anything of value by the County are recorded in detail in the accounting system adopted by the Jefferson County Auditor.
- ⌘ The budgets of general government type funds (i.e. General Fund and Special Revenue Funds) are prepared on the modified accrual basis. Briefly, this means that obligations of the County are budgeted as expenditures, but revenues are recognized only when they are measurable and available.
- ⌘ Encumbrance accounting is used for all funds. Encumbrance accounting means that an estimated cost is recorded on the books at the time of an order of goods and services so that all obligations are booked. When the actual

cost is known, it is booked, and the encumbrance is reversed. All encumbrances lapse at year-end for all budgeted funds.

- ⌘ The Comprehensive Annual Financial Report (CAFR) shows the status of the County's finances on the basis of "generally accepted accounting principles" (GAAP). The CAFR and the budget are prepared on a basis consistent with GAAP using the modified accrual basis.
- ⌘ The budget document does not include Enterprise Funds, Internal Service Funds, and Special Revenue Funds that are grants. Grants are restricted for specific purposes. Because grants are presented to Commissioners' Court throughout the year and some run on different fiscal years, the grant budgets and accountings are maintained separately from this document.

JEFFERSON COUNTY, TEXAS

CALENDAR FOR BUDGET PREPARATION

Dates are approximate

APRIL 28 – Budget preparation packets sent to all County departments by County Auditor.

MAY 31 – Budget preparation packets are due back to the County Auditor's office.

JUNE 1 – JULY 14 – Compile initial budget requests, and estimate of available resources.

JULY 17 – 21 – Budget Hearings.

AUGUST 2 – Publish notice of public hearing on annual compensation of County Auditor, Assistant Auditors, and Court Reporters. (Section 152.905 LGC)

AUGUST 7 – Budget Workshop to discuss pending items for budget.

AUGUST 17 – Public hearings on Auditors and Court Reporters budget with District Judges. (Section 152.905 LGC)

AUGUST 21 – Notice of proposed property tax rate. (Section 140.010 LGC)

SEPTEMBER 7 – Notify Elected officials of salaries and allowances. (Section 152.013 LGC)

SEPTEMBER 8 – Notice of proposed increases in elected officials' salaries and allowances published in local newspaper. (Section 152.013 LGC)

SEPTEMBER 8 – Publish notice for budget public hearing. (Section 111.0385 LGC)

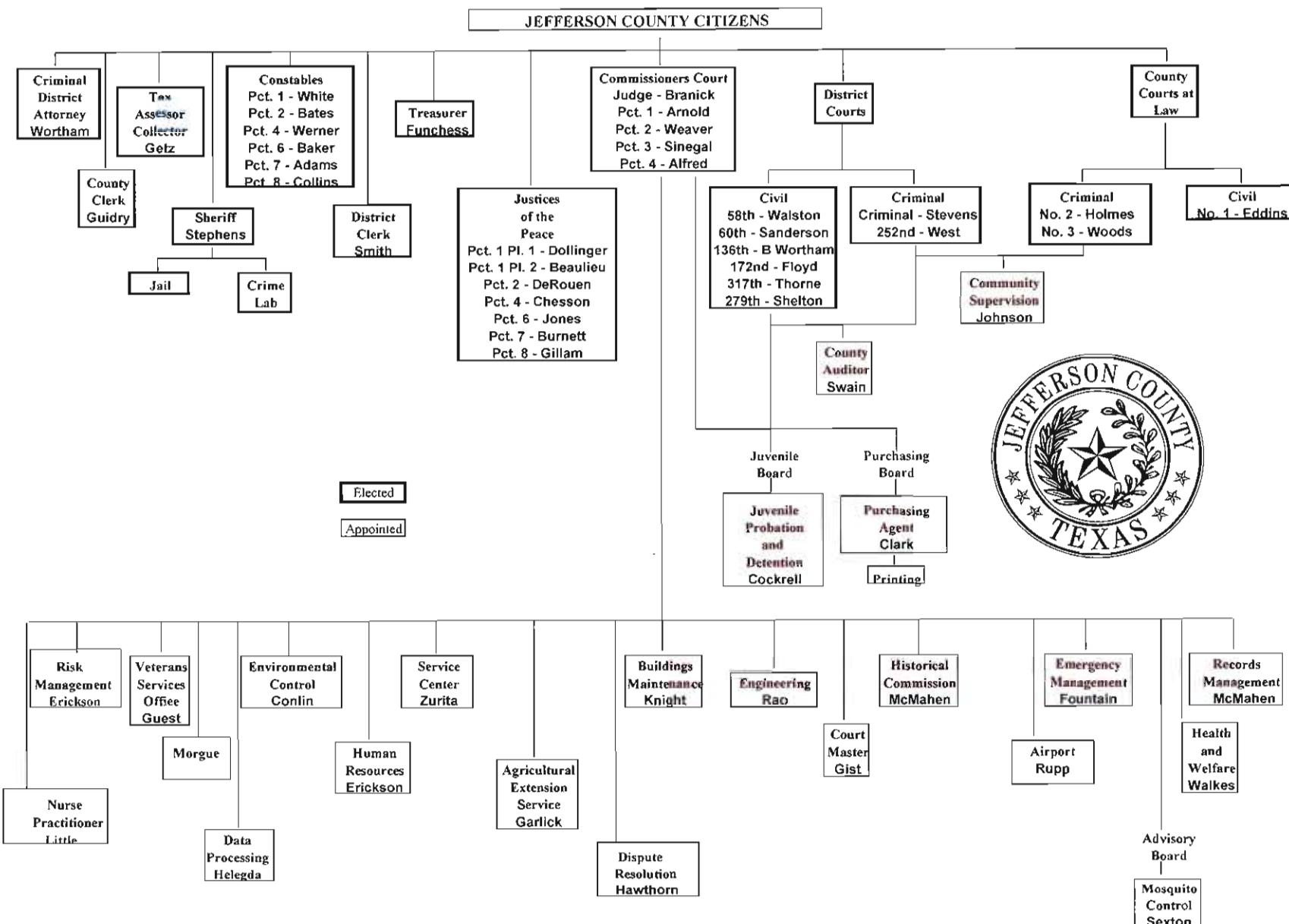
SEPTEMBER 8 – File budget with County Clerk. (Section 111.037 LGC)

SEPTEMBER 18 – Adopt tax rate.

SEPTEMBER 18 – Public hearing and adopt budget. (Section 111.039 LGC)

SEPTEMBER 25 – Receive & file budget.

ORGANIZATION CHART OF JEFFERSON COUNTY
As of September 30, 2017

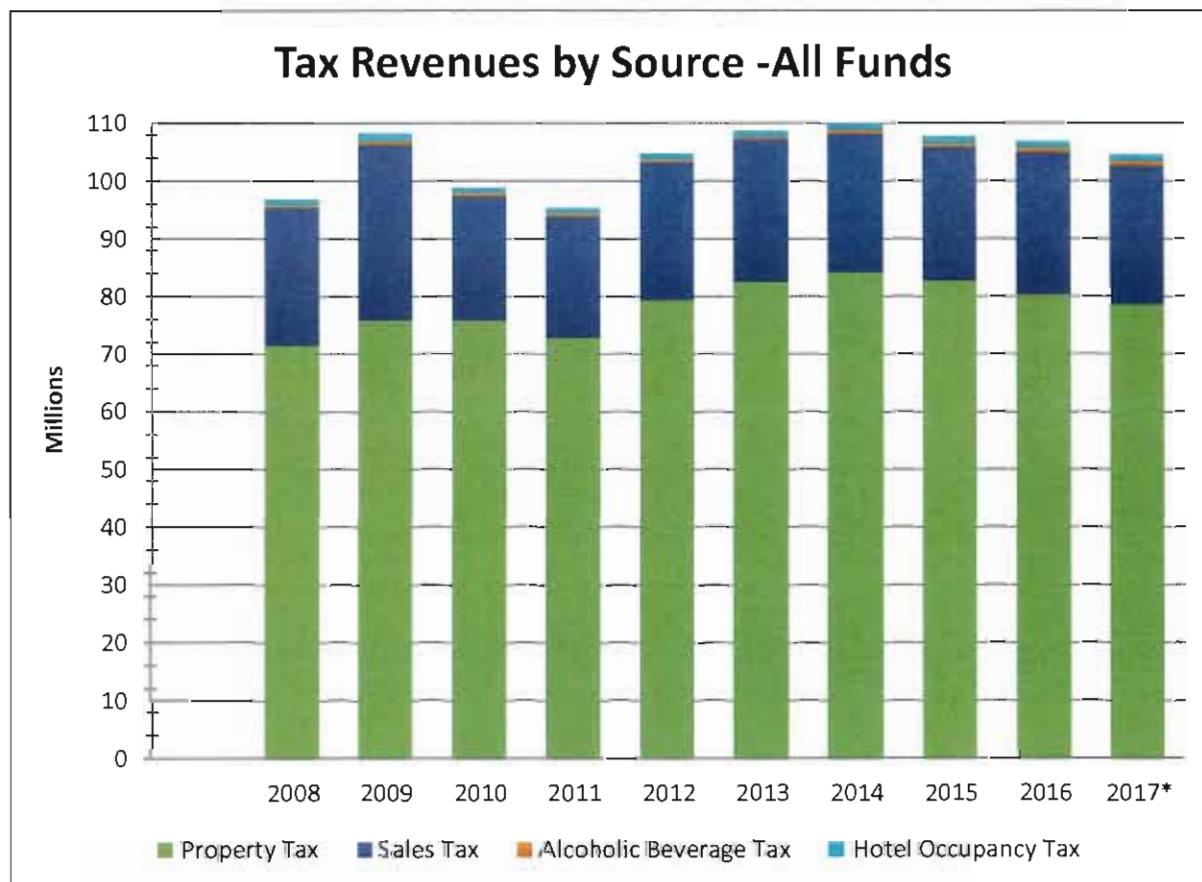


TAX REVENUES BY SOURCE - ALL FUNDS

LAST TEN FISCAL YEARS

Fiscal Year	Property Tax	Sales Tax	Alcoholic Beverage Tax	Hotel Occupancy Tax	Total
2008	\$ 71,516,193	\$ 23,906,777	\$ 506,047	\$ 1,011,577	\$ 96,940,594
2009	75,912,693	30,410,633	614,474	1,294,063	108,231,863
2010	75,995,020	21,361,596	575,928	893,234	98,825,778
2011	72,959,364	20,961,453	547,605	981,619	95,450,041
2012	79,446,316	23,864,675	484,988	1,064,165	104,860,144
2013	82,593,407	24,695,194	475,162	1,015,651	108,779,414
2014	84,262,722	24,064,857	614,384	1,150,383	110,092,346
2015	82,850,758	23,047,286	656,678	1,291,716	107,846,438
2016	80,400,650	24,595,048	673,135	1,211,569	106,880,402
2017*	78,711,204	24,000,000	679,290	1,243,920	104,634,414

* Estimate for current year



**RATIO OF ANNUAL DEBT SERVICE EXPENDITURES
FOR GENERAL BONDED DEBT TO TOTAL GENERAL
EXPENDITURES**

LAST TEN FISCAL YEARS

Fiscal Year	Debt Service			General Expenditures	Ratio of Debt Service To General Expenditures
	Principal	Interest	Total Debt Service		
2007	4,045,000	3,938,978	7,983,978	116,795,960	6.84%
2008	3,510,000	3,794,062	7,304,062	129,426,472	5.64%
2009	3,660,000	3,671,261	7,331,261	149,958,683	4.89%
2010	3,760,000	3,538,141	7,298,141	137,187,243	5.32%
2011	4,942,070	3,530,237	8,472,307	142,843,651	5.93%
2012	4,430,000	2,169,209	6,599,209	143,444,952	4.60%
2013	3,965,000	1,960,536	5,925,536	142,672,765	4.15%
2014	4,280,000	1,837,099	6,117,099	141,963,383	4.31%
2015	4,420,000	1,691,644	6,111,644	147,375,682	4.15%
2016	4,590,000	1,535,371	6,125,371	142,043,535	4.31%

ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN TAX YEARS

Tax Year	Assessed Value					Assessment Ratio	Estimated Actual Value
	Real Property	Less (a) Exemptions	Real Property (Net)	Personal Property	Total (b)		
2007	18,139,037,814	3,824,188,028	14,314,849,786	4,259,356,205	18,574,205,991	100%	22,398,394,019
2008	20,241,889,423	4,416,709,776	15,825,179,647	4,971,316,869	20,796,496,516	100%	25,213,206,292
2009	19,305,377,164	3,053,531,674	16,251,845,490	4,886,199,496	21,138,044,986	100%	24,191,576,660
2010	20,175,815,485	2,904,361,132	17,271,454,353	4,864,011,338	22,135,465,691	100%	25,039,826,823
2011	20,499,976,905	2,819,185,882	17,680,791,023	5,472,265,740	23,153,056,763	100%	25,972,242,645
2012	22,320,153,198	3,198,328,907	19,121,824,291	6,131,164,990	25,252,989,281	100%	28,451,318,188
2013	25,832,370,800	6,667,443,764	19,164,927,036	6,742,185,740	25,907,112,776	100%	32,574,556,540
2014	24,783,401,488	6,385,170,071	18,398,231,417	6,995,371,050	25,393,602,467	100%	31,778,772,538
2015	25,362,781,856	6,399,625,866	18,963,155,990	5,942,276,123	24,905,432,113	100%	31,305,057,979
2016	24,934,838,353	6,033,364,824	18,901,473,529	5,443,263,208	24,344,736,737	100%	30,378,101,561

(a) Exemptions are evenly divided between regular homesteads, homestead property of person 65 years or older, veteran, abatements, charitable organizations, agriculture, and pollution control.

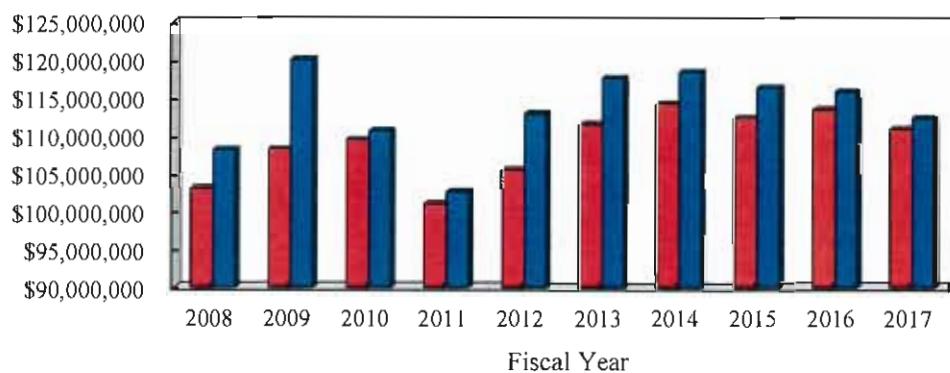
(b) Net of exemptions.

GENERAL FUND REVENUES & TRANSFERS

LAST TEN FISCAL YEARS

Fiscal Year	Adjusted Budget	Actual
2008	\$ 103,086,871	\$ 108,133,630
2009	108,236,908	120,044,224
2010	109,494,972	110,681,187
2011	101,016,860	102,643,405
2012	105,517,925	112,903,367
2013	111,504,653	117,560,491
2014	114,209,840	118,381,543
2015	112,399,235	116,326,116
2016	113,455,177	115,827,182
2017	110,906,958	112,343,331 *

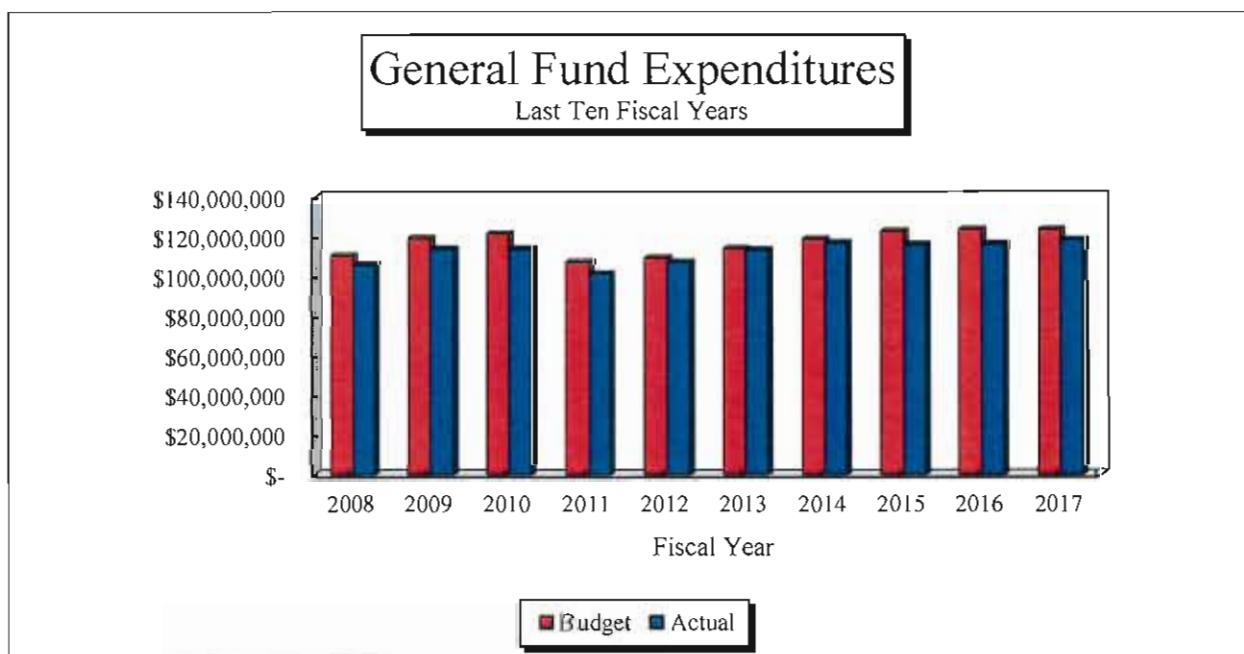
General Fund Revenues
Last Ten Fiscal Years



* Estimate for current year.

GENERAL FUND EXPENDITURES & TRANSFERS
LAST TEN FISCAL YEARS

Fiscal Year	Adjusted Budget	Actual
2008	\$ 110,247,921	\$ 105,605,328
2009	119,037,978	113,606,176
2010	121,214,444	113,561,474
2011	107,016,860	101,375,430
2012	109,000,000	107,067,911
2013	113,800,000	113,163,205
2014	118,522,516	116,658,252
2015	122,481,618	115,709,659
2016	123,408,154	116,198,012
2017	123,384,980	118,226,993 *



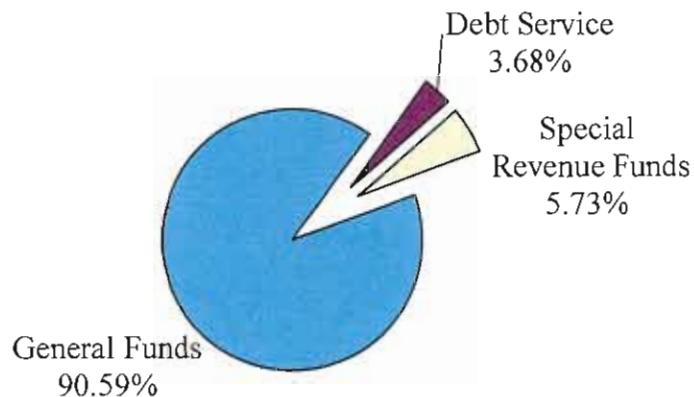
* Estimate for current year.

JEFFERSON COUNTY, TEXAS
ALL FUNDS SUMMARY

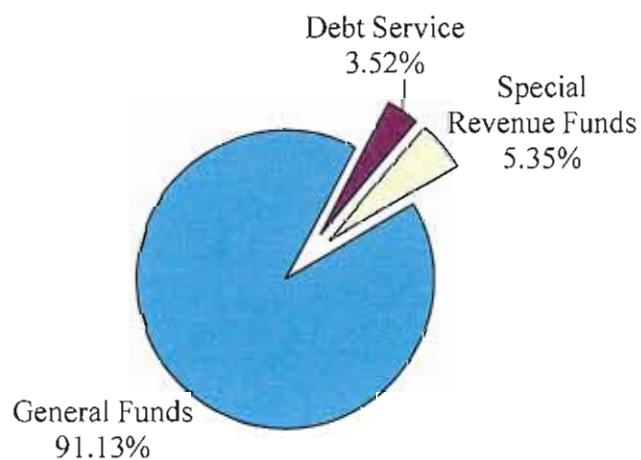
	ACTUAL 2015-2016	ESTIMATED 2016-2017	APPROVED 2017-2018
REVENUES			
Property Taxes	\$ 80,400,650	\$ 78,711,204	\$ 80,620,917
Sales Taxes	26,479,752	25,923,210	25,200,000
Fees	11,320,386	11,108,060	10,641,528
Licenses	502,532	465,570	426,700
Sales, Rentals & Services	2,387,957	2,038,031	1,793,300
Intergovernmental	4,497,289	4,463,536	4,737,425
Fines & Forfeitures	2,081,063	1,939,028	1,750,000
Interest	258,610	212,822	208,884
Miscellaneous	37,737	29,405	24,000
Contributions	315	150	4,075
 Total Revenues	 \$ 127,966,291	 \$ 124,891,016	 \$ 125,406,829
OTHER SOURCES			
Transfers In	714,709	668,894	562,315
 Total Other Sources	 \$ 714,709	 \$ 668,894	 \$ 562,315
 Total Revenues & Other Sources	 \$ 128,681,000	 \$ 125,559,910	 \$ 125,969,144
EXPENDITURES			
General Government	\$ 21,981,054	\$ 23,610,712	\$ 24,947,210
Judicial & Law Enforcement	70,555,567	70,829,171	76,204,875
Education & Recreation	1,110,011	1,185,957	1,301,412
Health & Welfare	10,203,851	10,356,925	10,923,158
Maintenance - Equipment & Structures	11,414,634	11,682,044	13,302,956
Capital Outlay	2,280,533	2,683,591	2,313,128
Debt Service -			
Principal	4,590,000	4,690,000	3,640,000
Interest and Commission	1,535,371	1,410,930	1,264,258
Transaction Fees	4,525	5,025	5,000
 Total Expenditures	 \$ 123,675,546	 \$ 126,454,355	 \$ 133,901,997
OTHER USES			
Transfers Out	\$ 4,868,387	\$ 4,957,373	\$ 4,818,167
Contingency Appropriation	-	-	675,000
 Total Other Uses	 \$ 4,868,387	 \$ 4,957,373	 \$ 5,493,167
 Total Appropriations	 \$ 128,543,933	 \$ 131,411,728	 \$ 139,395,164
BEGINNING FUND BALANCE	\$ 56,133,581	\$ 56,270,648	\$ 50,418,830
ENDING FUND BALANCE	\$ 56,270,648	\$ 50,418,830	\$ 36,992,810
RESERVED FUND BALANCE	1,471,404	1,543,458	1,274,992
ENDING AVAILABLE FUND BALANCE	\$ 54,799,244	\$ 48,875,372	\$ 35,717,818

JEFFERSON COUNTY, TEXAS
ALL FUNDS SUMMARY

FY 2018 - Revenues and Other Sources



FY 2018 - Expenditures and Other Uses





GENERAL FUND

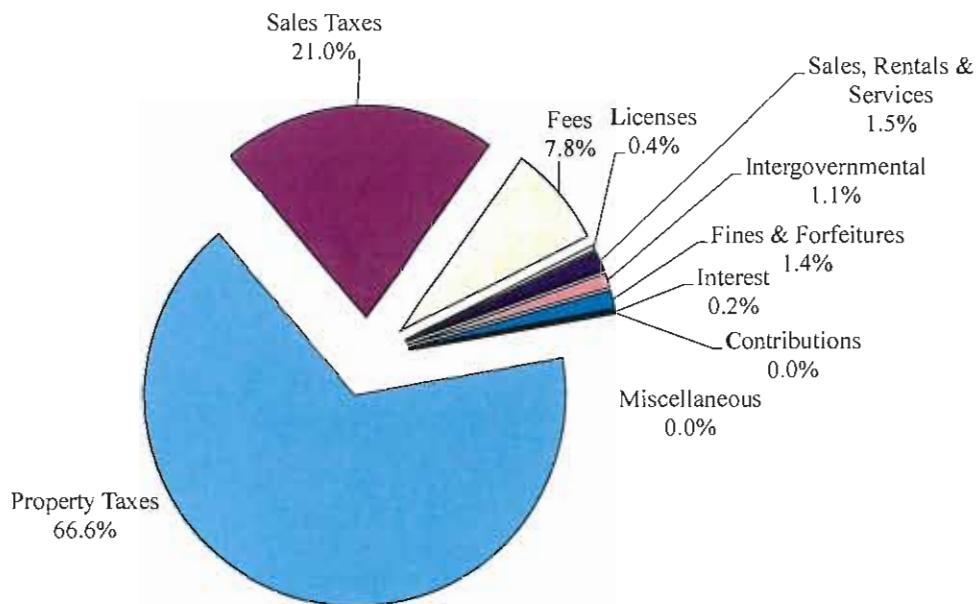
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
REVENUES			
Property Taxes	\$ 74,771,585	\$ 72,543,923	\$ 75,987,725
Sales Taxes	25,268,183	24,679,290	24,000,000
Fees	9,536,260	9,315,547	8,903,116
Licenses	502,532	465,570	426,700
Sales, Rentals & Services	2,100,328	1,985,808	1,743,300
Intergovernmental	1,443,457	1,409,629	1,215,791
Fines & Forfeitures	1,817,016	1,715,092	1,625,000
Interest	220,208	185,428	185,000
Miscellaneous	27,589	24,000	24,000
Contributions	315	150	175
 Total Revenues	 \$ 115,687,473	 \$ 112,324,437	 \$ 114,110,807
OTHER SOURCES			
Transfers In	\$ 139,709	\$ 18,894	\$ -
 Total Other Sources	 \$ 139,709	 \$ 18,894	 \$ -
 Total Revenues & Other Sources	 \$ 115,827,182	 \$ 112,343,331	 \$ 114,110,807
 EXPENDITURES			
General Government	\$ 21,646,725	\$ 23,170,033	\$ 24,458,101
Judicial & Law Enforcement	66,325,955	66,545,182	71,316,265
Education & Recreation	347,727	361,403	422,538
Health & Welfare	10,203,851	10,356,925	10,923,158
Maintenance - Equipment & Structures	11,370,664	11,668,044	13,264,956
Capital Outlay	1,540,862	1,368,712	1,397,061
 Total Expenditures	 \$ 111,435,784	 \$ 113,470,299	 \$ 121,782,079
 OTHER USES			
Transfers Out	\$ 4,762,228	\$ 4,756,694	\$ 4,576,247
Contingency Appropriation	-	-	675,000
 Total Other Uses	 \$ 4,762,228	 \$ 4,756,694	 \$ 5,251,247
 Total Appropriations	 \$ 116,198,012	 \$ 118,226,993	 \$ 127,033,326
 BEGINNING FUND BALANCE	 \$ 47,880,857	 \$ 47,510,027	 \$ 41,626,365
 ENDING FUND BALANCE	 \$ 47,510,027	 \$ 41,626,365	 \$ 28,703,846
 RESERVED FUND BALANCE	 889,865	 889,865	 889,865
 ENDING AVAILABLE FUND BALANCE	 \$ 46,620,162	 \$ 40,736,500	 \$ 27,813,981

GENERAL FUND
SUMMARY OF REVENUES

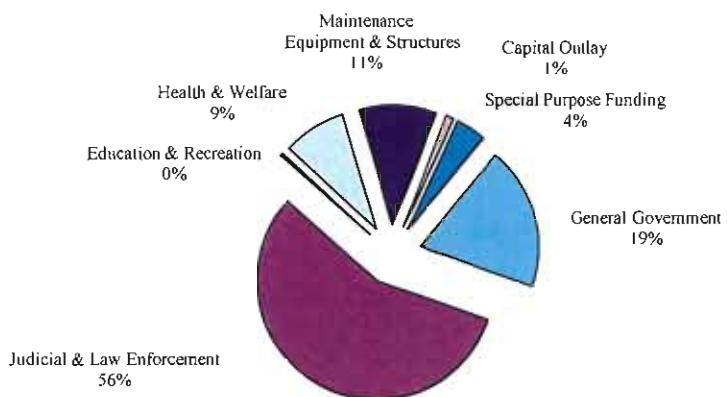
REVENUES	ACTUAL 2015-2016	ESTIMATED 2016-2017	APPROVED 2017-2018
Property Taxes	\$ 74,771,585	\$ 72,543,923	\$ 75,987,725
Sales Taxes	25,268,183	24,679,290	24,000,000
Fees	9,536,260	9,315,547	8,903,116
Licenses	502,532	465,570	426,700
Sales, Rentals & Services	2,100,328	1,985,808	1,743,300
Intergovernmental	1,443,457	1,409,629	1,215,791
Fines & Forfeitures	1,817,016	1,715,092	1,625,000
Interest	220,208	185,428	185,000
Miscellaneous	27,589	24,000	24,000
Contributions	315	150	175
 Total	 \$ 115,687,473	 \$ 112,324,437	 \$ 114,110,807

Approved 2017-2018

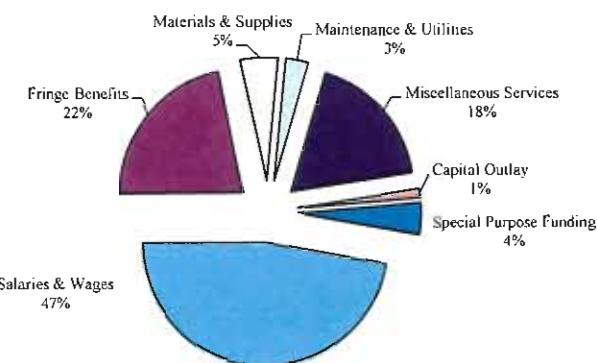


GENERAL FUND
SUMMARY OF EXPENDITURES

Department	APPROVED 2017-2018 BUDGET	% OF TOTAL
General Government	\$ 24,458,101	19.25%
Judicial & Law Enforcement	71,316,265	56.14%
Education & Recreation	422,538	0.33%
Health & Welfare	10,923,158	8.60%
Maintenance - Equipment Structures	13,264,956	10.45%
Capital Outlay	1,397,061	1.10%
Special Purpose Funding	5,251,247	4.13%
 Total	 \$ 127,033,326	 100.00%



Category	APPROVED 2017-2018 BUDGET	% OF TOTAL
Salaries & Wages	\$ 59,811,676	47.08%
Fringe Benefits	27,680,081	21.79%
Materials & Supplies	6,233,035	4.91%
Maintenance & Utilities	3,895,172	3.07%
Miscellaneous Services	22,765,054	17.92%
Capital Outlay	1,397,061	1.10%
Special Purpose Funding	5,251,247	4.13%
 Total	 \$ 127,033,326	 100.00%



GENERAL FUND
SUMMARY OF EXPENDITURES BY DIVISION

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>Department / Division</u>			
General Government			
Tax Assessor-Collector	\$ 3,671,549	\$ 3,656,062	\$ 4,015,207
Human Resources	403,906	414,401	446,431
County Auditor	1,398,002	1,393,492	1,520,252
County Clerk	2,121,350	2,111,146	2,314,127
County Judge	828,559	836,788	921,974
Risk Management	232,253	241,347	258,592
County Treasurer	375,681	376,260	395,842
Printing	145,227	150,185	173,275
Purchasing Agent	524,789	531,629	571,359
General Services	8,975,006	10,519,035	10,580,229
Management Information Systems	1,803,635	1,812,669	1,954,950
Voters Registration Department	135,030	93,174	158,956
Elections Department	745,604	742,996	840,254
Veterans Services	<u>286,134</u>	<u>290,849</u>	<u>306,653</u>
Total General Government	<u>\$ 21,646,725</u>	<u>\$ 23,170,033</u>	<u>\$ 24,458,101</u>
Judicial & Law Enforcement			
District Attorney	\$ 6,287,111	\$ 6,371,928	\$ 6,821,008
District Clerk	1,841,401	1,853,033	1,956,148
District Courts	5,083,853	5,162,540	5,126,143
Jury	773,817	677,180	650,474
Justice of the Peace	2,330,747	2,338,970	2,628,002
County Courts at Law	1,796,303	1,767,103	1,853,766
Court Master	373,700	407,861	643,372
Dispute Resolution Center	196,610	205,477	266,260
Juvcnile Alternative School	302,679	364,071	413,246
Community Supervision	15,823	18,082	19,082
Sheriff	12,384,614	12,403,053	13,548,696
Crime Laboratory	1,208,277	1,254,328	1,405,662
Jail	26,948,953	26,746,864	28,202,294
Juvenile Probation	1,298,237	1,333,590	1,651,152
Juvenile Detention Home	1,856,857	1,909,474	2,169,233
Constables	2,897,964	2,927,683	3,176,727
County Morgue	<u>729,009</u>	<u>803,945</u>	<u>785,000</u>
Total Judicial & Law Enforcement	<u>\$ 66,325,955</u>	<u>\$ 66,545,182</u>	<u>\$ 71,316,265</u>
Education & Recreation			
Agricultural Extension Service	\$ 347,727	\$ 361,403	\$ 422,538
Total Education & Recreation	<u>\$ 347,727</u>	<u>\$ 361,403</u>	<u>\$ 422,538</u>

GENERAL FUND
SUMMARY OF EXPENDITURES BY DIVISION

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>Department / Division</u>			
Health & Welfare			
Health & Welfare Unit 1	\$ 1,183,622	\$ 1,191,450	\$ 1,290,638
Health & Welfare Unit 2	1,129,285	1,147,660	1,282,065
Nurse Practitioner	288,144	297,709	316,395
Child Welfare	122,093	115,627	120,000
Environmental Control	333,164	348,366	402,460
Indigent Medical Service	4,757,405	4,866,666	4,907,433
Mosquito Control	2,069,569	2,071,749	2,260,280
Emergency Management	220,569	217,698	243,887
Tobacco Settlement	100,000	100,000	100,000
 Total Health & Welfare	 \$ 10,203,851	 \$ 10,356,925	 \$ 10,923,158
 Maintenance - Equipment & Structures			
Courthouse & Annexes	\$ 2,530,751	\$ 2,636,455	\$ 2,796,840
Port Arthur Buildings	712,887	695,525	725,047
Mid-County Buildings	191,983	194,480	218,218
Road & Bridge Pct. #1	1,355,046	1,356,976	1,534,275
Road & Bridge Pct. #2	1,526,409	1,573,378	1,776,623
Road & Bridge Pct. #3	1,510,808	1,604,387	1,881,565
Road & Bridge Pct. #4	1,642,120	1,644,199	2,086,225
Engineering	925,167	871,456	1,031,055
Parks & Recreation	107,736	126,393	180,731
Service Center	867,757	964,795	1,034,377
 Total Maintenance - Equipment & Structures	 \$ 11,370,664	 \$ 11,668,044	 \$ 13,264,956
 Capital Outlay			
	\$ 1,540,862	\$ 1,368,712	\$ 1,397,061
 Special Purpose Funding			
Contingency Appropriation	\$ -	\$ -	\$ 675,000
Transfers Out	4,762,228	4,756,694	4,576,247
 Total Special Purpose Funding	 \$ 4,762,228	 \$ 4,756,694	 \$ 5,251,247
 Total General Fund Expenditures	 \$ 116,198,012	 \$ 118,226,993	 \$ 127,033,326

GENERAL GOVERNMENT

General Government includes the Tax Assessor-Collector, Human Resources, County Auditor, County Clerk, County Judge, Risk Management, County Treasurer, Printing, Purchasing Agent, General Services, Management Information Systems, and Veterans Services.

Tax Assessor Collector – main duties are to assess and collect property taxes; to issue certificates of title and license plates for motor vehicles and trailers. Elected for a four-year term by the voters of the County.

Human Resources – main duties are to provide staff support services for personnel administration. The personnel administration function includes obtaining qualified applicants to fill various job vacancies, maintaining equitable and competitive compensation practices, providing consultation to all departments on personnel related issues, reviewing and/or resolving employee concerns, grievance and appeals, ensuring compliance with federal and state laws, and developing/interpreting policy.

County Auditor – main duties are to act as the chief financial officer of the County; responsible for substantially all County finance and accounting control functions. Such functions include auditing, accounting systems design, financial planning, financial relations, and payroll.

County Clerk – main duties are to serve as clerk for both Commissioners' Court and County Courts; responsible for filing, indexing, and recording all legal instruments affecting real property titles; recording security instruments, births and deaths, and issuing marriage licenses. Elected for a four-year term by the voters of the County.

County Judge – main duties are: presiding officer of the Commissioners' Court; judge of the Probate Court; handles hearings on admittance to state hospital for the mentally ill and mentally challenged; and is head of civil defense and disaster relief. Elected for a four-year term by the voters of the County.

Risk Management – provides staff support services for benefits and risk administration. The benefits function includes administering the health and dental plan for the County, workers' compensation program, safety program, and retirement program.

County Treasurer – duties include receiving all money collected by the County, investing County revenue, paying and applying County funds as directed by the Commissioners' Court, and signing all County checks. Elected for a four-year term by the voters of the County.

Printing – provides support in the printing of all stationery, court dockets, Comprehensive Annual Financial Report, and the Annual Budget of the County.

Purchasing Agent – responsible for the procurement of goods, materials, and services for all departments and offices of the County. The department recommends award of bids to Commissioners' Court and administers bids and various contracts. The Purchasing Agent is also in charge of reviewing all requisitions, making proper buying decisions and processing purchase orders for same.

General Services – provides accounting control for expenditures of the County that are not allocated to specific departments.

Management Information Systems (M.I.S.) – provides all County departments with computer based systems support. This includes analysis of manual and automated procedures and the feasibility of implementing data and word processing systems. M.I.S. is also the interface between departments and users in the operation of systems. The department is responsible for the ongoing evolution of County-wide data systems.

Voters Registration Department – provides accounting for expenditures associated with the Tax Assessor Collector's responsibility to issue voter registration applications and certificates; and to compile election poll lists.

Elections Department – provides accounting for expenditures associated with the County Clerk's duties to provide general supervisory authority over all elections held within the County.

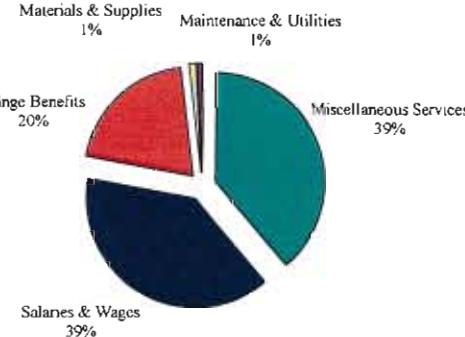
Veterans Services Office – develops and submits claims for benefits to the Department of Veterans Affairs for disability compensation, pension, death pension, medical benefits, burial benefits, insurance, education, home loans, records requests, and various benefits through other government agencies.

**GENERAL GOVERNMENT
DEPARTMENT SUMMARY**

	<u>ACTUAL 2015-2016</u>	<u>ESTIMATED 2016-2017</u>	<u>APPROVED 2017-2018</u>
<u>DEPARTMENTS</u>			
Tax Assessor-Collector	\$ 3,671,549	\$ 3,656,062	\$ 4,015,207
Human Resources	403,906	414,401	446,431
County Auditor	1,398,002	1,393,492	1,520,252
County Clerk	2,121,350	2,111,146	2,314,127
County Judge	828,559	836,788	921,974
Risk Management	232,253	241,347	258,592
County Treasurer	375,681	376,260	395,842
Printing	145,227	150,185	173,275
Purchasing Agent	524,789	531,629	571,359
General Services	8,975,006	10,519,035	10,580,229
Management Information Systems	1,803,635	1,812,669	1,954,950
Voters Registration Department	135,030	93,174	158,956
Elections Department	745,604	742,996	840,254
Veterans Services	<u>286,134</u>	<u>290,849</u>	<u>306,653</u>
Total	<u>\$ 21,646,725</u>	<u>\$ 23,170,033</u>	<u>\$ 24,458,101</u>

APPROPRIATIONS CATEGORY

	<u>APPROVED 2017-2018</u>
Salaries & Wages	\$ 9,558,616
Fringe Benefits	4,942,850
Materials & Supplies	271,935
Maintenance & Utilities	237,961
Miscellaneous Services	<u>9,446,739</u>
Total	<u>\$ 24,458,101</u>



PERSONNEL SUMMARY

	Clerical, Official	Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	TOTAL
Tax Assessor-Collector	1	54	-	-	-	-	-	55
Human Resources	-	4	-	-	-	-	-	4
County Auditor	-	15	-	-	-	-	-	15
County Clerk	1	30	-	-	-	-	-	31
County Judge	1	6	-	-	-	-	1	8
Risk Management	-	3	-	-	-	-	-	3
County Treasurer	1	3	-	-	-	-	-	4
Printing	-	-	-	1	-	-	-	1
Purchasing Agent	-	6	-	-	-	-	-	6
General Services	4	-	-	-	-	-	-	4
Management Information Systems	-	19	-	-	-	-	-	19
Voters Registration Department	-	1	-	-	-	-	-	1
Elections Department	-	4	-	1	-	-	-	5
Veterans Services	-	2	-	-	-	2	-	4
Total	<u>8</u>	<u>147</u>	<u>-</u>	<u>2</u>	<u>-</u>	<u>2</u>	<u>1</u>	<u>160</u>

GENERAL GOVERNMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>Tax Assessor-Collector</u>			
Salaries & Wages	\$ 2,367,977	\$ 2,336,916	\$ 2,512,002
Fringe Benefits	1,095,782	1,115,548	1,262,019
Materials & Supplies	43,272	40,029	46,300
Maintenance & Utilities	102,339	98,408	105,526
Miscellaneous Services	62,179	65,161	89,360
Total	<u>\$ 3,671,549</u>	<u>\$ 3,656,062</u>	<u>\$ 4,015,207</u>
<u>Human Resources</u>			
Salaries & Wages	\$ 267,034	\$ 271,392	\$ 287,998
Fringe Benefits	108,027	112,836	123,375
Materials & Supplies	2,742	2,698	3,224
Maintenane & Utilities	259	271	1,000
Miscellaneous Services	25,844	27,204	30,834
Total	<u>\$ 403,906</u>	<u>\$ 414,401</u>	<u>\$ 446,431</u>
<u>County Auditor</u>			
Salaries & Wages	\$ 959,820	\$ 944,852	\$ 998,864
Fringe Benefits	369,850	378,948	444,988
Materials & Supplies	7,628	7,597	9,600
Maintenance & Utilities	2,766	2,742	3,000
Miscellaneous Services	57,938	59,353	63,800
Total	<u>\$ 1,398,002</u>	<u>\$ 1,393,492</u>	<u>\$ 1,520,252</u>
<u>County Clerk</u>			
Salaries & Wages	\$ 1,384,384	\$ 1,367,252	\$ 1,461,718
Fringe Benefits	635,974	649,400	743,783
Materials & Supplies	30,770	29,656	35,750
Maintenane & Utilities	18,488	17,740	22,000
Miscellaneous Services	51,734	47,098	50,876
Total	<u>\$ 2,121,350</u>	<u>\$ 2,111,146</u>	<u>\$ 2,314,127</u>
<u>County Judge</u>			
Salaries & Wages	\$ 548,716	\$ 541,545	\$ 567,936
Fringe Benefits	241,463	244,824	275,917
Materials & Supplies	3,702	4,239	4,671
Maintenance & Utilities	859	667	1,150
Miscellaneous Services	33,819	45,513	72,300
Total	<u>\$ 828,559</u>	<u>\$ 836,788</u>	<u>\$ 921,974</u>
<u>Risk Management</u>			
Salaries & Wages	\$ 169,939	\$ 172,236	\$ 180,424
Fringe Benefits	56,572	64,140	71,205
Materials & Supplies	996	1,033	1,200
Maintenance & Utilities	1,158	985	1,500
Miscellaneous Services	3,588	2,953	4,263
Total	<u>\$ 232,253</u>	<u>\$ 241,347</u>	<u>\$ 258,592</u>

**GENERAL GOVERNMENT
DIVISION SUMMARY**

	ACTUAL 2015-2016	ESTIMATED 2016-2017	APPROVED 2017-2018
County Treasurer			
Salaries & Wages	\$ 238,959	\$ 237,612	\$ 244,654
Fringe Benefits	107,966	110,412	119,552
Materials & Supplies	3,622	3,388	3,650
Maintenance & Utilities	10,851	10,274	12,000
Miscellaneous Services	14,283	14,574	15,986
Total	<u><u>\$ 375,681</u></u>	<u><u>\$ 376,260</u></u>	<u><u>\$ 395,842</u></u>
Printing			
Salaries & Wages	\$ 58,545	\$ 59,628	\$ 61,127
Fringe Benefits	28,030	29,376	32,148
Materials & Supplies	28,035	30,000	40,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	30,617	31,181	40,000
Total	<u><u>\$ 145,227</u></u>	<u><u>\$ 150,185</u></u>	<u><u>\$ 173,275</u></u>
Purchasing Agent			
Salaries & Wages	\$ 341,891	\$ 339,888	\$ 358,954
Fringe Benefits	153,460	156,480	170,797
Materials & Supplies	2,969	2,492	3,150
Maintenance & Utilities	1,828	1,600	1,600
Miscellaneous Services	24,641	31,169	36,858
Total	<u><u>\$ 524,789</u></u>	<u><u>\$ 531,629</u></u>	<u><u>\$ 571,359</u></u>
General Services			
Salaries & Wages	\$ 889,967	\$ 1,634,944	\$ 1,044,500
Fringe Benefits	756,835	1,005,468	887,461
Materials & Supplies	46,810	47,034	55,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	7,281,394	7,831,589	8,593,268
Total	<u><u>\$ 8,975,006</u></u>	<u><u>\$ 10,519,035</u></u>	<u><u>\$ 10,580,229</u></u>
Management Information Systems			
Salaries & Wages	\$ 1,209,667	\$ 1,203,456	\$ 1,283,141
Fringe Benefits	489,436	501,540	555,593
Materials & Supplies	25,209	25,645	30,480
Maintenance & Utilities	62,879	62,000	62,935
Miscellaneous Services	16,444	20,028	22,801
Total	<u><u>\$ 1,803,635</u></u>	<u><u>\$ 1,812,669</u></u>	<u><u>\$ 1,954,950</u></u>
Voters Registration Department			
Salaries & Wages	\$ 55,816	\$ 55,464	\$ 59,229
Fringe Benefits	21,903	21,312	23,495
Materials & Supplies	6,245	3,171	11,600
Maintenance & Utilities	49,886	12,000	16,000
Miscellaneous Services	1,180	1,227	48,632
Total	<u><u>\$ 135,030</u></u>	<u><u>\$ 93,174</u></u>	<u><u>\$ 158,956</u></u>

GENERAL GOVERNMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>Elections Department</u>			
Salaries & Wages	\$ 283,833	\$ 288,552	\$ 310,106
Fringe Benefits	112,912	114,768	126,171
Materials & Supplies	12,582	12,000	26,000
Maintenance & Utilities	12,731	5,000	10,000
Miscellaneous Services	323,546	322,676	367,977
Total	<u>\$ 745,604</u>	<u>\$ 742,996</u>	<u>\$ 840,254</u>
<u>Veterans Services</u>			
Salaries & Wages	\$ 179,663	\$ 180,540	\$ 187,963
Fringe Benefits	93,968	98,124	106,346
Materials & Supplies	2,118	1,136	1,310
Maintenance & Utilities	917	911	1,250
Miscellaneous Services	9,468	10,138	9,784
Total	<u>\$ 286,134</u>	<u>\$ 290,849</u>	<u>\$ 306,653</u>

JUDICIAL & LAW ENFORCEMENT

Judicial & Law Enforcement includes Pre-Trial Release, District Attorney, District Clerk, District Courts, Jury, Justices of the Peace, County Courts at Law, Court Master, Dispute Resolution Center, Juvenile Alternative School, Community Supervision, Sheriff, Crime Laboratory, Jail, Juvenile Correctional Probation, Juvenile Detention Home, Constables, and County Morgue.

District Attorney – responsible for the prosecution of felony and misdemeanor criminal cases in the County; serves as legal advisor to Commissioners' Court and other County officials. Elected for a four-year term by the voters of the County.

District Clerk – duties revolve around the District Courts; specifically serves as legal record keeper for all documents filed in District Courts. Elected for a four-year term by the voters of the County.

District Courts – serve as trial courts of general jurisdiction of Texas. The geographical area served by each court is established by the Legislature, but each County must be served by at least one District Court. District Courts have original jurisdiction in all felony criminal cases, divorce cases, cases involving title to land, election contest cases, civil matters in which the amount in controversy (the amount of money or damages involved) is \$200 or more, and any matters in which jurisdiction is not placed in another trial court. There are eight District Courts in Jefferson County: Criminal, 58th, 60th, 136th, 172nd, 252nd, 279th, and the 317th. Elected for a four-year term by the voters of the County.

Jury – department responsible for expenditures related to selection of the petit and grand juries seated in Jefferson County.

Justice of the Peace – presiding officer over the Justice and Small Claims Court; courts have original jurisdiction in Class C misdemeanor criminal cases, which are less serious minor offenses; courts have jurisdiction over minor civil matters; may issue search or arrest warrants; serve as the coroner in Jefferson County. There are seven Justice of the Peace Courts in Jefferson County. Justices of the Peace are elected for a four-year term by the voters of the County.

County Courts at Law – legal jurisdiction varies considerably and is established by statute, which creates the particular court. The jurisdiction of statutorily created County Courts at Law is concurrent with the jurisdiction of the County and District Courts in the County. There are three County Courts at Law in Jefferson County. Judges are elected for a four-year term by the voters of the County.

Court Master – is allocated all expenditures associated with the Drug Impact Court of Jefferson County.

Dispute Resolution Center – responsible for working with individuals, families, community groups, government agencies, and businesses to assist them in resolving conflict. Through the use of constructive means like mediation and facilitation, the Center has helped in thousands of matters to prevent the need for costly litigation, or escalation to the point of violence.

Sheriff's Office – diversified in its responsibilities by statute. The Sheriff provides security for the Courthouse. The Sheriff is responsible for prisoner transportation. Civil Warrants, Writs of Execution, Levies on and Posting of Property, and the sale of Real Property after foreclosure proceedings are functions which most people associate with the Office of the Sheriff. The Sheriff also oversees the following: The **Juvenile Alternative School** is allocated all expenditures associated with the security of the alternative school. The **Crime Lab** is allocated all expenditures associated with the examination of crime scene evidence in Jefferson County. The **Jail** is allocated all expenditures associated with the operation of the Jefferson County Correctional Facility. Elected for a four-year term by the voters of the County.

Community Supervision – represents maintenance and equipment expenditures mandated by the state to be provided to the Adult Probation Department.

Juvenile Probation and Juvenile Detention Home – represents all operating expenditures for the Jefferson County Juvenile Probation Department and Detention Facility.

Constables – are constitutionally authorized peace officers elected by precinct. While they may perform patrol functions and make criminal investigations, the main duty of most Constables is to serve as executive officer of the Justice of the Peace Courts. Constables serve subpoenas and other papers. Elected for a four-year term by the voters of the County.

County Morgue – responsible for costs of laboratory and pathological services (autopsies) in Jefferson County.

**JUDICIAL & LAW ENFORCEMENT
DEPARTMENT SUMMARY**

	<u>ACTUAL 2015-2016</u>	<u>ESTIMATED 2016-2017</u>	<u>APPROVED 2017-2018</u>
<u>DEPARTMENTS</u>			
District Attorney	\$ 6,287,111	\$ 6,371,928	\$ 6,821,008
District Clerk	1,841,401	1,853,033	1,956,148
District Courts	5,083,853	5,162,540	5,126,143
Jury	773,817	677,180	650,474
Justice of the Peace	2,330,747	2,338,970	2,628,002
County Courts at Law	1,796,303	1,767,103	1,853,766
Court Master	373,700	407,861	643,372
Dispute Resolution Center	196,610	205,477	266,260
Juvenile Alternative School	302,679	364,071	413,246
Community Supervision	15,823	18,082	19,082
Sheriff	12,384,614	12,403,053	13,548,696
Crime Laboratory	1,208,277	1,254,328	1,405,662
Jail	26,948,953	26,746,864	28,202,294
Juvenile Probation	1,298,237	1,333,590	1,651,152
Juvenile Detention Home	1,856,857	1,909,474	2,169,233
Constables	2,897,964	2,927,683	3,176,727
County Morgue	729,009	803,945	785,000
Total	\$ 66,325,955	\$ 66,545,182	\$ 71,316,265

	<u>APPROVED 2017-2018</u>	
<u>APPROPRIATIONS CATEGORY</u>		
Salaries & Wages	\$ 40,875,498	
Fringe Benefits	18,390,775	
Materials & Supplies	2,142,688	
Maintenance & Utilities	1,577,877	
Miscellaneous Services	8,329,427	
Total	\$ 71,316,265	

Fringe Benefits
26%

Materials & Supplies
3%

Maintenance & Utilities
2%

Miscellaneous Services
12%

Salaries & Wages
57%

PERSONNEL SUMMARY

	Clerical, Elected Official	Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Unclassified or Contract	TOTAL
District Attorney	1	24	-	-	-	-	36	61
District Clerk	1	26	-	-	-	-	-	27
District Courts	8	18	-	-	-	-	11	37
Jury	-	1	-	-	-	-	1	2
Justice of the Peace	7	21	-	-	-	-	-	28
County Courts at Law	3	9	-	-	-	-	3	15
Court Master	-	3	-	-	-	-	1	4
Dispute Resolution Center	-	-	-	-	-	3	-	3
Juvenile Alternative School	-	-	-	-	-	-	4	4
Sheriff	1	19	12	-	-	-	100	132
Crime Laboratory	-	-	11	-	-	-	-	11
Jail	-	14	2	8	1	-	237	262
Juvenile Probation	-	3	-	-	-	15	-	18
Juvenile Detention Home	-	-	19	-	-	1	-	20
Constables	6	8	-	-	-	-	14	28
County Morgue	-	-	-	-	-	-	-	-
Total	27	146	44	8	1	19	407	652

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
District Attorney			
Salaries & Wages	\$ 4,377,924	\$ 4,407,612	\$ 4,596,871
Fringe Benefits	1,687,729	1,754,024	1,998,243
Materials & Supplies	61,244	52,471	57,472
Maintenance & Utilities	14,166	12,103	15,000
Miscellaneous Services	146,048	145,718	153,422
Total	<u>\$ 6,287,111</u>	<u>\$ 6,371,928</u>	<u>\$ 6,821,008</u>
District Clerk			
Salaries & Wages	\$ 1,234,307	\$ 1,231,936	\$ 1,285,659
Fringe Benefits	549,753	562,652	607,898
Materials & Supplies	27,616	23,738	29,153
Maintenance & Utilities	18,584	17,848	19,900
Miscellaneous Services	11,141	16,859	13,538
Total	<u>\$ 1,841,401</u>	<u>\$ 1,853,033</u>	<u>\$ 1,956,148</u>
Criminal District Court			
Salaries & Wages	\$ 479,953	\$ 470,076	\$ 493,737
Fringe Benefits	180,764	190,344	227,145
Materials & Supplies	2,277	2,290	5,555
Maintenance & Utilities	661	710	1,200
Miscellaneous Services	908,781	857,417	802,845
Total	<u>\$ 1,572,436</u>	<u>\$ 1,520,837</u>	<u>\$ 1,530,482</u>
58th District Court			
Salaries & Wages	\$ 196,991	\$ 191,472	\$ 202,904
Fringe Benefits	79,577	72,144	92,716
Materials & Supplies	3,841	1,271	3,500
Maintenance & Utilities	96	117	150
Miscellaneous Services	3,599	4,926	6,375
Total	<u>\$ 284,104</u>	<u>\$ 269,930</u>	<u>\$ 305,645</u>
60th District Court			
Salaries & Wages	\$ 197,192	\$ 196,080	\$ 201,032
Fringe Benefits	84,968	83,508	93,914
Materials & Supplies	1,364	1,988	2,000
Maintenance & Utilities	114	153	500
Miscellaneous Services	4,516	4,671	5,271
Total	<u>\$ 288,154</u>	<u>\$ 286,400</u>	<u>\$ 302,717</u>
136th District Court			
Salaries & Wages	\$ 195,897	\$ 192,588	\$ 198,405
Fringe Benefits	93,932	85,212	98,640
Materials & Supplies	1,020	1,368	1,500
Maintenance & Utilities	98	171	500
Miscellaneous Services	3,879	6,916	6,302
Total	<u>\$ 294,826</u>	<u>\$ 286,255</u>	<u>\$ 305,347</u>

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
172nd District Court			
Salaries & Wages	\$ 193,996	\$ 195,580	\$ 205,080
Fringe Benefits	74,977	73,728	93,275
Materials & Supplies	312	500	1,180
Maintenance & Utilities	284	259	300
Miscellaneous Services	7,513	6,830	6,351
Total	<u>\$ 277,082</u>	<u>\$ 276,897</u>	<u>\$ 306,186</u>
252nd District Court			
Salaries & Wages	\$ 202,399	\$ 195,048	\$ 214,149
Fringe Benefits	84,310	79,200	98,288
Materials & Supplies	3,594	2,005	6,600
Maintenance & Utilities	6,737	5,953	7,500
Miscellaneous Services	983,614	1,141,465	834,075
Total	<u>\$ 1,280,654</u>	<u>\$ 1,423,671</u>	<u>\$ 1,160,612</u>
279th District Court			
Salaries & Wages	\$ 159,364	\$ 158,496	\$ 163,556
Fringe Benefits	67,382	69,276	74,978
Materials & Supplies	751	1,223	1,750
Maintenance & Utilities	74	31	250
Miscellaneous Services	145,695	150,087	166,375
Total	<u>\$ 373,266</u>	<u>\$ 379,113</u>	<u>\$ 406,909</u>
317th District Court			
Salaries & Wages	\$ 357,396	\$ 355,188	\$ 372,414
Fringe Benefits	124,843	132,840	174,741
Materials & Supplies	1,940	1,301	2,615
Maintenance & Utilities	17	19	650
Miscellaneous Services	229,135	230,089	257,825
Total	<u>\$ 713,331</u>	<u>\$ 719,437</u>	<u>\$ 808,245</u>
Jury			
Salaries & Wages	\$ 134,014	\$ 133,248	\$ 137,382
Fringe Benefits	54,226	55,524	60,092
Materials & Supplies	6,398	9,500	9,500
Maintenance & Utilities	-	-	-
Miscellaneous Services	579,179	478,908	443,500
Total	<u>\$ 773,817</u>	<u>\$ 677,180</u>	<u>\$ 650,474</u>
J.P. Precinct No. 1 - Place No. 1			
Salaries & Wages	\$ 234,341	\$ 235,728	\$ 250,772
Fringe Benefits	105,606	111,156	120,442
Materials & Supplies	1,627	1,830	2,225
Maintenance & Utilities	1,797	1,868	2,500
Miscellaneous Services	5,437	5,665	6,455
Total	<u>\$ 348,808</u>	<u>\$ 356,247</u>	<u>\$ 382,394</u>

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
J.P. Precinct No. 1 - Place No. 2			
Salaries & Wages	\$ 228,937	\$ 229,068	\$ 248,587
Fringe Benefits	107,087	110,076	121,832
Materials & Supplies	1,842	1,738	2,600
Maintenance & Utilities	2,123	1,887	2,400
Miscellaneous Services	4,956	5,071	5,619
Total	\$ 344,945	\$ 347,840	\$ 381,038
J.P. Precinct No. 2			
Salaries & Wages	\$ 193,928	\$ 192,984	\$ 228,116
Fringe Benefits	85,071	86,724	116,554
Materials & Supplies	1,955	1,283	2,500
Maintenance & Utilities	1,478	1,712	1,800
Miscellaneous Services	3,806	4,462	5,140
Total	\$ 286,238	\$ 287,165	\$ 354,110
J.P. Precinct No. 4			
Salaries & Wages	\$ 234,087	\$ 226,056	\$ 248,648
Fringe Benefits	102,102	102,336	113,662
Materials & Supplies	2,046	1,523	2,300
Maintenance & Utilities	2,399	2,255	2,800
Miscellaneous Services	5,777	5,938	8,080
Total	\$ 346,411	\$ 338,108	\$ 375,490
J.P. Precinct No. 6			
Salaries & Wages	\$ 245,816	\$ 241,212	\$ 250,625
Fringe Benefits	101,342	109,028	119,321
Materials & Supplies	2,870	2,782	4,500
Maintenance & Utilities	1,406	1,250	3,100
Miscellaneous Services	3,173	5,061	6,365
Total	\$ 354,607	\$ 359,333	\$ 383,911
J.P. Precinct No. 7			
Salaries & Wages	\$ 216,525	\$ 217,116	\$ 249,638
Fringe Benefits	96,575	99,072	112,572
Materials & Supplies	3,590	3,622	4,834
Maintenance & Utilities	5,706	5,454	6,460
Miscellaneous Services	4,855	5,575	5,530
Total	\$ 327,251	\$ 330,839	\$ 379,034
J.P. Precinct No. 8			
Salaries & Wages	\$ 219,010	\$ 214,428	\$ 249,824
Fringe Benefits	92,445	93,444	107,499
Materials & Supplies	3,105	4,125	6,749
Maintenance & Utilities	1,668	1,664	2,000
Miscellaneous Services	6,259	5,777	5,953
Total	\$ 322,487	\$ 319,438	\$ 372,025

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>County Court at Law #1</u>			
Salaries & Wages	\$ 327,998	\$ 324,936	\$ 335,603
Fringe Benefits	124,000	127,056	138,082
Materials & Supplies	1,063	877	2,000
Maintenance & Utilities	277	308	500
Miscellaneous Services	11,390	12,182	10,075
Total	<u>\$ 464,728</u>	<u>\$ 465,359</u>	<u>\$ 486,260</u>
<u>County Court at Law #2</u>			
Salaries & Wages	\$ 371,606	\$ 369,096	\$ 376,521
Fringe Benefits	129,448	133,260	146,912
Materials & Supplies	2,096	1,915	4,400
Maintenance & Utilities	541	289	1,750
Miscellaneous Services	141,679	103,145	101,888
Total	<u>\$ 645,370</u>	<u>\$ 607,705</u>	<u>\$ 631,471</u>
<u>County Court at Law #3</u>			
Salaries & Wages	\$ 451,207	\$ 449,988	\$ 468,068
Fringe Benefits	173,449	177,732	190,703
Materials & Supplies	2,599	2,936	4,250
Maintenance & Utilities	766	568	1,750
Miscellaneous Services	58,184	62,815	71,264
Total	<u>\$ 686,205</u>	<u>\$ 694,039</u>	<u>\$ 736,035</u>
<u>Court Master</u>			
Salaries & Wages	\$ 226,167	\$ 224,940	\$ 232,387
Fringe Benefits	95,357	103,104	114,277
Materials & Supplies	18,893	1,877	3,500
Maintenance & Utilities	467	318	650
Miscellaneous Services	32,816	77,622	292,558
Total	<u>\$ 373,700</u>	<u>\$ 407,861</u>	<u>\$ 643,372</u>
<u>Dispute Resolution Center</u>			
Salaries & Wages	\$ 133,497	\$ 139,452	\$ 162,231
Fringe Benefits	39,946	43,776	80,558
Materials & Supplies	2,480	1,185	1,185
Maintenance & Utilities	364	331	1,000
Miscellaneous Services	20,323	20,733	21,286
Total	<u>\$ 196,610</u>	<u>\$ 205,477</u>	<u>\$ 266,260</u>
<u>Juvenile Alternative School</u>			
Salaries & Wages	\$ 210,813	\$ 255,798	\$ 286,285
Fringe Benefits	86,566	104,148	121,461
Materials & Supplies	3,963	2,788	4,000
Maintenance & Utilities	1,337	1,337	1,500
Miscellaneous Services	-	-	-
Total	<u>\$ 302,679</u>	<u>\$ 364,071</u>	<u>\$ 413,246</u>

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
Community Supervision			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	11,088	13,790	13,790
Maintenance & Utilities	- -	- -	1,000
Miscellaneous Services	4,735	4,292	4,292
Total	<u><u>\$ 15,823</u></u>	<u><u>\$ 18,082</u></u>	<u><u>\$ 19,082</u></u>
Sheriff			
Salaries & Wages	\$ 8,450,643	\$ 8,369,773	\$ 8,957,579
Fringe Benefits	3,438,889	3,502,708	3,977,594
Materials & Supplies	161,226	166,060	194,107
Maintenance & Utilities	94,424	110,404	115,200
Miscellaneous Services	239,432	254,108	304,216
Total	<u><u>\$ 12,384,614</u></u>	<u><u>\$ 12,403,053</u></u>	<u><u>\$ 13,548,696</u></u>
Crime Laboratory			
Salaries & Wages	\$ 769,982	\$ 801,172	\$ 880,850
Fringe Benefits	283,096	300,120	344,902
Materials & Supplies	60,367	60,690	63,200
Maintenance & Utilities	6,540	8,033	8,500
Miscellaneous Services	88,292	84,313	108,210
Total	<u><u>\$ 1,208,277</u></u>	<u><u>\$ 1,254,328</u></u>	<u><u>\$ 1,405,662</u></u>
Jail			
Salaries & Wages	\$ 14,870,276	\$ 14,528,233	\$ 14,963,340
Fringe Benefits	6,095,707	6,108,969	6,866,054
Materials & Supplies	1,321,620	1,340,911	1,525,000
Maintenance & Utilities	1,112,007	1,085,742	1,167,400
Miscellaneous Services	3,549,343	3,683,009	3,680,500
Total	<u><u>\$ 26,948,953</u></u>	<u><u>\$ 26,746,864</u></u>	<u><u>\$ 28,202,294</u></u>
Juvenile Probation			
Salaries & Wages	\$ 840,054	\$ 836,613	\$ 1,044,270
Fringe Benefits	394,030	410,096	498,384
Materials & Supplies	9,775	8,668	10,414
Maintenance & Utilities	3,325	3,466	4,267
Miscellaneous Services	51,053	74,747	93,817
Total	<u><u>\$ 1,298,237</u></u>	<u><u>\$ 1,333,590</u></u>	<u><u>\$ 1,651,152</u></u>
Juvenile Detention Home			
Salaries & Wages	\$ 1,070,418	\$ 1,071,471	\$ 1,244,411
Fringe Benefits	473,881	489,824	569,881
Materials & Supplies	103,059	107,951	106,466
Maintenance & Utilities	154,641	180,427	183,300
Miscellaneous Services	54,858	59,801	65,175
Total	<u><u>\$ 1,856,857</u></u>	<u><u>\$ 1,909,474</u></u>	<u><u>\$ 2,169,233</u></u>

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
Constable Precinct No. 1			
Salaries & Wages	\$ 467,952	\$ 483,786	\$ 505,589
Fringe Benefits	186,643	201,684	221,223
Materials & Supplies	15,287	11,802	27,008
Maintenance & Utilities	4,370	3,947	5,900
Miscellaneous Services	18,249	18,308	19,506
Total	<u>692,501</u>	<u>719,527</u>	<u>779,226</u>
Constable Precinct No. 2			
Salaries & Wages	\$ 287,233	\$ 290,808	\$ 314,937
Fringe Benefits	119,491	121,692	134,980
Materials & Supplies	5,106	4,870	5,400
Maintenance & Utilities	585	585	600
Miscellaneous Services	6,129	6,162	7,506
Total	<u>418,544</u>	<u>424,117</u>	<u>463,423</u>
Constable Precinct No. 4			
Salaries & Wages	\$ 279,643	\$ 274,716	\$ 306,257
Fringe Benefits	103,190	104,052	137,526
Materials & Supplies	4,557	17,590	7,774
Maintenance & Utilities	845	811	1,050
Miscellaneous Services	6,258	7,839	7,841
Total	<u>394,493</u>	<u>405,008</u>	<u>460,448</u>
Constable Precinct No. 6			
Salaries & Wages	\$ 377,193	\$ 381,228	\$ 380,799
Fringe Benefits	146,246	150,648	159,841
Materials & Supplies	5,346	7,000	12,961
Maintenance & Utilities	1,691	1,823	2,500
Miscellaneous Services	14,495	12,686	13,003
Total	<u>544,971</u>	<u>553,385</u>	<u>569,104</u>
Constable Precinct No. 7			
Salaries & Wages	\$ 305,164	\$ 288,180	\$ 308,944
Fringe Benefits	110,903	104,972	129,676
Materials & Supplies	2,818	6,332	4,400
Maintenance & Utilities	755	709	1,200
Miscellaneous Services	3,501	3,568	4,169
Total	<u>423,141</u>	<u>403,761</u>	<u>448,389</u>
Constable Precinct No. 8			
Salaries & Wages	\$ 298,239	\$ 295,860	\$ 310,028
Fringe Benefits	110,625	112,152	126,909
Materials & Supplies	6,696	4,100	6,300
Maintenance & Utilities	1,718	1,718	2,800
Miscellaneous Services	7,036	8,055	10,100
Total	<u>424,314</u>	<u>421,885</u>	<u>456,137</u>

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>County Morgue</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	3,945	3,945	10,000
Miscellaneous Services	725,064	800,000	775,000
Total	\$ 729,009	\$ 803,945	\$ 785,000

EDUCATION & RECREATION

Education and Recreation includes the Agricultural Extension Service of the County.

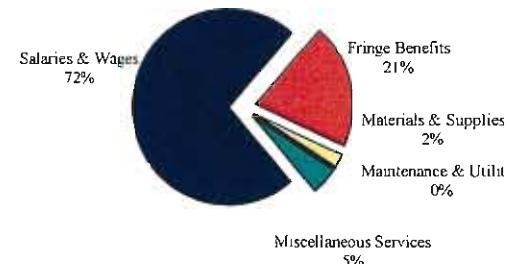
Agricultural Extension Service – County shares cost with Texas A&M University System to provide expert advice, assistance and training for a wide range of subjects under the 4 areas of family and consumer sciences, urban development, agriculture and natural resources, and 4-H and youth. Some of the subjects are horticulture, nutrition, health and wellness, agriculture awareness, pesticide management, parenting, money management, tourism, sustainable agriculture, youth development, waste management, preservation of nature, and water quality.

EDUCATION & RECREATION
DEPARTMENT SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>DEPARTMENTS</u>			
Agricultural Extension Service	\$ 347,727	\$ 361,403	\$ 422,538
Total	<u>\$ 347,727</u>	<u>\$ 361,403</u>	<u>\$ 422,538</u>

APPROPRIATIONS CATEGORY

	<u>APPROVED</u> <u>2017-2018</u>
Salaries & Wages	\$ 306,469
Fringe Benefits	86,802
Materials & Supplies	9,274
Maintenance & Utilities	835
Miscellaneous Services	<u>19,158</u>
Total	<u>\$ 422,538</u>



PERSONNEL SUMMARY

	Clerical.						Other	
	Elected Official	Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Un-Classified or Contract	TOTAL
Agricultural Extension Service	-	3	-	-	-	-	5	8
Total	-	3	-	-	-	-	5	8

EDUCATION & RECREATION
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>Agriculture Extension Service</u>			
Salaries & Wages	\$ 253,517	\$ 263,232	\$ 306,469
Fringe Benefits	73,032	76,332	86,802
Materials & Supplies	6,455	6,384	9,274
Maintenance & Utilities	635	679	835
Miscellaneous Services	14,088	14,776	19,158
Total	<u>\$ 347,727</u>	<u>\$ 361,403</u>	<u>\$ 422,538</u>

HEALTH & WELFARE

Health & Welfare includes Health & Welfare Units 1 and 2, Nurse Practitioner, Child Welfare, Environmental Control, Indigent Medical Service, Mosquito Control, Emergency Management, and Tobacco Settlement.

Health & Welfare Units 1 & 2 – responsible for the public health of all County citizens within the framework of County government. Provides medical care, mental health, and protective services for indigent care individuals and families. Cooperates with other community health providers, concerned citizens, and committed volunteers who help achieve its mission. Unit 1 is located in Beaumont, and Unit 2 is located in Port Arthur.

Nurse Practitioner – responsible for the County's in-house employee health care program. The Nurse Practitioner's primary function is preventive health care for all Jefferson County employees. This includes diagnosis and treatment of employees and their dependents.

Child Welfare – represents allocated expenditures that are associated with the County's support of the child protective services of the State of Texas.

Environmental Control – responsible for an integrated management program with elements designed to safeguard the quality of water supplies, to protect the groundwater resource from non-potable elements and contaminants, minimizing the impact of need residential, commercial and industrial development, and to promote water conservation. Environmental Control also identifies the best means of sewage collection, treatment and disposal; oversees new construction; issues State-mandated permits for industrial waste, sewage treatment plants and large-volume sewage discharges, and inspects and enforces permit conditions.

Indigent Medical Service – represents the expenditures incurred for outside medical and prescription service associated with the indigent population of Jefferson County.

Mosquito Control – represents expenditures associated with the control of mosquitoes in the County. By significantly reducing the mosquito population, the event of epidemic disease from occurring is reduced.

Emergency Management – responsible for the support systems and other statutory functions to help individuals and the community prepare for disasters regardless of the cause.

Tobacco Settlement -- represents expenditures for special indigent health related services using tobacco settlement proceeds.

**HEALTH & WELFARE
DEPARTMENT SUMMARY**

	<u>ACTUAL 2015-2016</u>	<u>ESTIMATED 2016-2017</u>	<u>APPROVED 2017-2018</u>
<u>DEPARTMENTS</u>			
Health & Welfare Unit 1	\$ 1,183,622	\$ 1,191,450	\$ 1,290,638
Health & Welfare Unit 2	1,129,285	1,147,660	1,282,065
Nurse Practitioner	288,144	297,709	316,395
Child Welfare	122,093	115,627	120,000
Environmental Control	333,164	348,366	402,460
Indigent Medical Service	4,757,405	4,866,666	4,907,433
Mosquito Control	2,069,569	2,071,749	2,260,280
Emergency Management	220,569	217,698	243,887
Tobacco Settlement	100,000	100,000	100,000
Total	\$ 10,203,851	\$ 10,356,925	\$ 10,923,158

	<u>APPROVED 2017-2018</u>
<u>APPROPRIATIONS CATEGORY</u>	
Salaries & Wages	\$ 3,238,404
Fringe Benefits	1,472,784
Materials & Supplies	1,716,267
Maintenance & Utilities	105,839
Miscellaneous Services	4,389,864
Total	\$ 10,923,158

Salaries & Wages	30%
Materials & Supplies	16%
Fringe Benefits	13%
Miscellaneous Services	40%
Maintenance & Utilities	1%

	Clerical, Elected Official	Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Un-Classified or Contract	Other	TOTAL
Health & Welfare Unit 1	-	3	-	1	5	4	-	-	13
Health & Welfare Unit 2	-	4	-	1	3	4	-	-	12
Nurse Practitioner	-	-	-	-	3	-	-	-	3
Environmental Control	-	2	-	-	3	-	-	-	5
Indigent Medical Services	-	-	-	-	1	-	-	-	1
Mosquito Control	-	1	-	13	-	-	-	-	14
Emergency Management	-	-	1	-	-	-	1	-	2
Tobacco Settlement	-	-	-	-	-	-	-	-	-
Total	-	10	1	15	15	8	1	50	

HEALTH & WELFARE
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>Health & Welfare Unit 1</u>			
Salaries & Wages	\$ 639,665	\$ 633,734	\$ 711,794
Fringe Benefits	249,559	255,127	306,448
Materials & Supplies	19,246	22,034	23,600
Maintenance & Utilities	4,605	4,367	5,960
Miscellaneous Services	270,547	276,188	242,836
Total	<u>\$ 1,183,622</u>	<u>\$ 1,191,450</u>	<u>\$ 1,290,638</u>
<u>Health & Welfare Unit 2</u>			
Salaries & Wages	\$ 620,524	\$ 633,796	\$ 708,170
Fringe Benefits	281,629	296,186	362,507
Materials & Supplies	16,220	14,541	18,342
Maintenance & Utilities	3,759	3,853	6,169
Miscellaneous Services	207,153	199,284	186,877
Total	<u>\$ 1,129,285</u>	<u>\$ 1,147,660</u>	<u>\$ 1,282,065</u>
<u>Nurse Practitioner</u>			
Salaries & Wages	\$ 181,104	\$ 186,912	\$ 193,201
Fringe Benefits	70,435	73,668	79,650
Materials & Supplies	17,624	18,067	23,012
Maintenance & Utilities	163	163	350
Miscellaneous Services	18,818	18,899	20,182
Total	<u>\$ 288,144</u>	<u>\$ 297,709</u>	<u>\$ 316,395</u>
<u>Child Welfare</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	122,093	115,627	120,000
Total	<u>\$ 122,093</u>	<u>\$ 115,627</u>	<u>\$ 120,000</u>
<u>Environmental Control</u>			
Salaries & Wages	\$ 214,064	\$ 217,740	\$ 251,951
Fringe Benefits	106,339	117,360	134,562
Materials & Supplies	1,541	2,065	2,750
Maintenance & Utilities	1,885	1,894	2,510
Miscellaneous Services	9,335	9,307	10,687
Total	<u>\$ 333,164</u>	<u>\$ 348,366</u>	<u>\$ 402,460</u>
<u>Indigent Medical Service</u>			
Salaries & Wages	\$ 273,293	\$ 277,800	\$ 286,701
Fringe Benefits	79,165	83,436	90,541
Materials & Supplies	749,474	835,430	862,463
Maintenance & Utilities	-	-	-
Miscellaneous Services	3,655,473	3,670,000	3,667,728
Total	<u>\$ 4,757,405</u>	<u>\$ 4,866,666</u>	<u>\$ 4,907,433</u>

HEALTH & WELFARE
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>Mosquito Control</u>			
Salaries & Wages	\$ 828,973	\$ 825,880	\$ 919,992
Fringe Benefits	344,485	360,640	422,634
Materials & Supplies	785,341	790,567	785,800
Maintenance & Utilities	89,245	62,741	90,650
Miscellaneous Services	21,525	31,921	41,204
Total	<u><u>\$ 2,069,569</u></u>	<u><u>\$ 2,071,749</u></u>	<u><u>\$ 2,260,280</u></u>
<u>Emergency Management</u>			
Salaries & Wages	\$ 162,489	\$ 160,652	\$ 166,595
Fringe Benefits	58,080	56,796	76,442
Materials & Supplies	-	-	300
Maintenance & Utilities	-	-	200
Miscellaneous Services	-	250	350
Total	<u><u>\$ 220,569</u></u>	<u><u>\$ 217,698</u></u>	<u><u>\$ 243,887</u></u>
<u>Tobacco Settlement</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	100,000	100,000	100,000
Total	<u><u>\$ 100,000</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 100,000</u></u>

MAINTENANCE – EQUIPMENT & STRUCTURES

Maintenance – Equipment & Structures includes Courthouse & Annexes, Port Arthur Buildings, Mid-County Buildings, Road & Bridge Precincts, Engineering, Parks & Recreation, and Service Center.

Courthouse & Annexes, Port Arthur Buildings, and Mid-County Buildings – responsible for building services of Jefferson County. These departments direct activities associated with building maintenance and communications. Building Maintenance is responsible for structural maintenance and repair of the County's buildings, including electrical, heating, air conditioning, roofing, and mechanical systems. Communications includes the maintenance of the County's internal telephone system.

Road & Bridge Precincts – represents the expenditures associated with the maintenance of the County roads. There are four Road and Bridge Precincts, which are governed by the elected Commissioner of each precinct. Each Commissioner is elected to a four-year term by the voters of each precinct, and serves with the County Judge to make up the Commissioners' Court.

Engineering – responsible for the acquisition of land and the design and construction of capital improvement projects involving roadways, bridges, drainage systems, and buildings. Engineering updates and maintains the various maps and files of County owned properties and ROW, and manages inter-local agreements for engineering and construction projects. This department provides survey work for the County.

Parks and Recreation – represents expenditures associated with maintenance of the County parks, boat ramps, and beach cleaning.

Service Center – represents expenditures associated with maintenance of all County owned vehicles.

MAINTENANCE - EQUIPMENT & STRUCTURES
DEPARTMENT SUMMARY

	<u>ACTUAL</u> 2015-2016	<u>ESTIMATED</u> 2016-2017	<u>APPROVED</u> 2017-2018
<u>DEPARTMENTS</u>			
Courthouse & Annexes	\$ 2,530,751	\$ 2,636,455	\$ 2,796,840
Port Arthur Buildings	712,887	695,525	725,047
Mid-County Buildings	191,983	194,480	218,218
Road & Bridge Pct. #1	1,355,046	1,356,976	1,534,275
Road & Bridge Pct. #2	1,526,409	1,573,378	1,776,623
Road & Bridge Pct. #3	1,510,808	1,604,387	1,881,565
Road & Bridge Pct. #4	1,642,120	1,644,199	2,086,225
Engineering	925,167	871,456	1,031,055
Parks & Recreation	107,736	126,393	180,731
Service Center	867,757	964,795	1,034,377
Total	\$ 11,370,664	\$ 11,668,044	\$ 13,264,956

	<u>APPROVED</u> 2017-2018
<u>APPROPRIATIONS CATEGORY</u>	
Salaries & Wages	\$ 5,832,689
Fringe Benefits	2,786,870
Materials & Supplies	2,092,871
Maintenance & Utilities	1,972,660
Miscellaneous Services	579,866
Total	\$ 13,264,956

Salaries & Wages	44%
Fringe Benefits	21%
Maintenance & Utilities	15%
Materials & Supplies	16%
Miscellaneous Services	4%

	PERSONNEL SUMMARY							
	Clerical,	Administrative	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	TOTAL
	Elected Official	& Fiscal	Enforcement	& Maintenance	Public Health	Social Services	or Contract	
Courthouse & Annexes	-	2	-	12	-	-	-	14
Port Arthur Buildings	-	1	-	6	-	-	-	7
Mid-County Buildings	-	-	-	1	-	-	-	1
Road & Bridge Pct. #1	1	1	-	11	-	-	-	13
Road & Bridge Pct. #2	1	1	-	14	-	-	-	16
Road & Bridge Pct. #3	1	1	-	14	-	-	-	16
Road & Bridge Pct. #4	1	2	-	14	-	-	1	18
Engineering	-	2	-	8	-	-	-	10
Parks & Recreation	-	-	-	-	-	-	-	-
Service Center	-	-	-	4	-	-	-	4
Total	4	10	-	84	-	-	1	99

MAINTENANCE - EQUIPMENT & STRUCTURES
DIVISION SUMMARY

	ACTUAL 2015-2016	ESTIMATED 2016-2017	APPROVED 2017-2018
Courthouse & Annexes			
Salaries & Wages	\$ 608,346	\$ 562,579	\$ 727,434
Fringe Benefits	278,014	272,436	365,319
Materials & Supplies	83,795	80,561	88,950
Maintenance & Utilities	1,227,230	1,361,700	1,272,240
Miscellaneous Services	333,366	359,179	342,897
Total	\$ 2,530,751	\$ 2,636,455	\$ 2,796,840
Port Arthur Buildings			
Salaries & Wages	\$ 349,304	\$ 340,808	\$ 362,672
Fringe Benefits	159,936	164,328	165,002
Materials & Supplies	17,257	18,076	13,008
Maintenance & Utilities	134,960	128,379	135,865
Miscellaneous Services	51,430	43,934	48,500
Total	\$ 712,887	\$ 695,525	\$ 725,047
Mid-County Buildings			
Salaries & Wages	\$ 69,081	\$ 69,504	\$ 75,985
Fringe Benefits	30,729	31,764	35,433
Materials & Supplies	2,629	2,336	3,900
Maintenance & Utilities	63,160	62,594	71,300
Miscellaneous Services	26,384	28,282	31,600
Total	\$ 191,983	\$ 194,480	\$ 218,218
Road & Bridge Pct. #1			
Salaries & Wages	\$ 724,825	\$ 711,532	\$ 780,066
Fringe Benefits	326,943	340,116	388,659
Materials & Supplies	215,998	231,770	260,950
Maintenance & Utilities	81,037	65,494	69,900
Miscellaneous Services	6,243	8,064	34,700
Total	\$ 1,355,046	\$ 1,356,976	\$ 1,534,275
Road & Bridge Pct. #2			
Salaries & Wages	\$ 864,319	\$ 875,640	\$ 950,732
Fringe Benefits	388,463	406,976	453,688
Materials & Supplies	211,312	231,915	289,153
Maintenance & Utilities	52,723	49,160	68,550
Miscellaneous Services	9,592	9,687	14,500
Total	\$ 1,526,409	\$ 1,573,378	\$ 1,776,623
Road & Bridge Pct. #3			
Salaries & Wages	\$ 794,336	\$ 811,262	\$ 930,620
Fringe Benefits	355,335	374,008	457,435
Materials & Supplies	269,544	334,869	385,800
Maintenance & Utilities	81,600	71,865	90,210
Miscellaneous Services	9,993	12,383	17,500
Total	\$ 1,510,808	\$ 1,604,387	\$ 1,881,565

MAINTENANCE - EQUIPMENT & STRUCTURES
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
Road & Bridge Pct. #4			
Salaries & Wages	\$ 820,526	\$ 858,368	\$ 1,068,871
Fringe Benefits	360,670	380,322	510,329
Materials & Supplies	293,410	261,961	384,550
Maintenance & Utilities	144,134	118,106	87,125
Miscellaneous Services	23,380	25,442	35,350
Total	<u>\$ 1,642,120</u>	<u>\$ 1,644,199</u>	<u>\$ 2,086,225</u>
Engineering			
Salaries & Wages	\$ 634,988	\$ 590,868	\$ 676,435
Fringe Benefits	258,482	244,368	301,815
Materials & Supplies	14,120	21,229	28,210
Maintenance & Utilities	752	582	1,100
Miscellaneous Services	16,825	14,409	23,495
Total	<u>\$ 925,167</u>	<u>\$ 871,456</u>	<u>\$ 1,031,055</u>
Parks & Recreation			
Salaries & Wages	\$ 21,523	\$ 32,500	\$ 40,139
Fringe Benefits	2,369	5,540	10,368
Materials & Supplies	34,111	37,622	61,250
Maintenance & Utilities	39,343	39,127	49,150
Miscellaneous Services	10,390	11,604	19,824
Total	<u>\$ 107,736</u>	<u>\$ 126,393</u>	<u>\$ 180,731</u>
Service Center			
Salaries & Wages	\$ 195,358	\$ 206,796	\$ 219,735
Fringe Benefits	78,215	90,012	98,822
Materials & Supplies	471,752	534,556	577,100
Maintenance & Utilities	113,853	124,881	127,220
Miscellaneous Services	8,579	8,550	11,500
Total	<u>\$ 867,757</u>	<u>\$ 964,795</u>	<u>\$ 1,034,377</u>

CAPITAL OUTLAY

Capital Outlay is the detail of all capital equipment purchases approved by Commissioners' Court for the fiscal year. All capital equipment purchases not listed require a budget amendment approved by the Court.

CAPITAL OUTLAY
DEPARTMENT SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>DEPARTMENTS</u>			
Tax Assessor-Collector	\$ 39,685	\$ -	\$ -
Human Resources	- -	- -	- -
County Auditor	4,270	3,970	4,500
County Clerk	50,027	50,922	50,000
County Judge	- -	- -	- -
Risk Management	- -	- -	- -
County Treasurer	- -	- -	- -
Printing	- -	- -	- -
Purchasing Agent	3,970	- -	- -
General Services	- -	- -	- -
Management Information Systems	237,465	243,670	225,653
Voters Registration Department	- -	- -	- -
Elections Department	- -	1,602	- -
Veterans Services	7,116	- -	- -
District Attorney	20,841	35,686	73,193
District Clerk	36,000	- -	- -
District Courts	9,712	- -	3,000
Jury Fund	- -	- -	- -
Justice of the Peace	- -	- -	- -
County Courts at Law	1,323	- -	- -
Court Master	- -	- -	- -
Dispute Resolution Center	- -	- -	- -
Juvenile Alternative School	- -	- -	- -
Community Supervision	- -	- -	- -
Sheriff	332,606	229,100	165,000
Crime Laboratory	66,408	- -	28,500
Jail	112,257	192,470	138,639
Juvenile Probation	- -	- -	- -
Juvenile Detention Home	- -	- -	- -
Constables	151,026	132,564	37,500
County Morgue	- -	- -	- -
Agricultural Extension Service	2,190	1,725	1,800
Health & Welfare Unit 1	4,374	1,324	- -
Health & Welfare Unit 2	1,243	1,324	- -
Nurse Practitioner	- -	- -	- -
Environmental Control	- -	- -	- -
Indigent Medical Services	- -	- -	- -
Emergency Management	- -	- -	- -
Mosquito Control	24,043	3,970	- -
Courthouse & Annexes	- -	8,047	85,727
Port Arthur Buildings	- -	- -	17,869
Mid-County Buildings	- -	- -	6,000
Road & Bridge Pct. #1	49,927	322,095	209,144
Road & Bridge Pct. #2	114,544	- -	239,877
Road & Bridge Pct. #3	113,982	105,802	110,659
Road & Bridge Pct. #4	76,828	9,220	- -
Engineering	52,492	5,320	- -
Parks & Recreation	17,937	- -	- -
Service Center	10,596	19,901	- -
Total Capital Outlay	<u>\$ 1,540,862</u>	<u>\$ 1,368,712</u>	<u>\$ 1,397,061</u>

CAPITAL OUTLAY
DIVISION SUMMARY

County Auditor

120-1013-415-60-02	3 - DESKTOP COMPUTERS	\$ 4,500
		\$ 4,500

County Clerk

120-1014-415-60-01	RESTORATION OF PLATS - PHASE 5TH ALLOCATION	50,000
		50,000

Management Information Systems

120-1025-415-60-02	1 - DELL POWEREDGE R630 SERVERS - REPLACE	11,500
120-1025-415-60-02	2 - DELL POWEREDGE R330 SERVERS - REPLACE	14,400
120-1025-415-60-02	2 - DELL STORAGE SERVER (SAN) - REPLACE	42,000
120-1025-415-60-02	NEW BATTERIES FOR UPS - REPLACE	4,200
120-1025-415-60-02	ALCATEL 10 GB SWITCH (JAIL)-UP BANDWIDTH	21,000
120-1025-415-60-02	ALCATEL 10 GB SWITCH (JUV PROB) UP BANDWIDTH	6,206
120-1025-415-60-02	ALCATEL 10 GB SWITCH (PA COURTHOUSE) UP BANDWIDTH	4,008
120-1025-415-60-02	ALCATEL 10 GB SWITCH (H&W II) - UP BANDWIDTH	5,500
120-1025-415-60-02	ALCATEL 10 GB SWITCH (JUV PA) - UP BANDWIDTH	2,435
120-1025-415-60-02	ALCATEL 10 GB SWITCH (ADULT PROBATION) - UP BANDWIDTH	8,016
120-1025-415-60-02	SAN SUPPORT/MAINTENANCE - RENEWAL	2,800
120-1025-415-60-02	LAPTOP - HIGH END - REPLACE FOR ROUTER/SWITCH	2,245
120-1025-415-60-02	4 - HIGH END COMPUTERS	9,600
120-1025-415-60-02	WIRELESS ACCESS POINTS - NEW - INCREASE NETWORK	2,000
120-1025-415-60-02	CISCO VOIP SWITCH - REPLACE	6,650
120-1025-415-60-02	BATTERIES FOR HIGH END UPS FOR THE PHONE SYSTEM	1,600
120-1025-415-60-53	IBM SOFTWARE SUBSCRIPTION - RENEW	3,000
120-1025-415-60-53	MICRO FOCUS (RUMBA) SITE LICENSE RENEW	1,500
120-1025-415-60-53	HAWKEYE-PATHFINDER - PROGRAMMING AS400 - RENEW	650
120-1025-415-60-53	WATCHGUARD FIREWALL SW SUITE - RENEW	9,500
120-1025-415-60-53	NORTON ANTIVIRUS - 1000 USERS - RENEW	17,600
120-1025-415-60-53	BACKUP-EXEC - BACKUP SERVERS - RENEW	9,050
120-1025-415-60-53	LINOMA GOANYWHERE MAINTENANCE - FTP TRANSFER-RENEW	1,200
120-1025-415-60-53	PREMIUM IMAIL ANTI-VIRUS - EMAIL SERVER - RENEW	2,400
120-1025-415-60-53	PEERNET TIFF IMAGE PRINTER SOFTWARE - SERVER-RENEW	850
120-1025-415-60-53	4 - VMWARE VSOPHERE ENTERPRISE LICENSES - RENEW	6,750
120-1025-415-60-53	VMWARE VCENTER ENTERPRISE LICENSE - RENEW	1,400
120-1025-415-60-53	RATIONAL DEVELOPER FOR WEBSPHERE - RENEW	650
120-1025-415-60-53	MS VISUAL STUDIO - VB.NET - RENEW	1,400
120-1025-415-60-53	SOLAR WINDS - RENEW	818
120-1025-415-60-53	MS WINDOWS SERVER 2012 UPGRADES - ADD LICENSES	4,460
120-1025-415-60-53	SITEIMPROVE WEB SITE DEVELOPMENT - RENEW	2,900
120-1025-415-60-53	PER-ZIP ADDRESS VERIFICATION - RENEW	2,750
120-1025-415-60-53	PITNEY-BOWES ADDRESS VERIFICATION - RENEW	2,500
120-1025-415-60-53	2 - SPOTLIGHT ON SQL SERVER ENTERPRISE - RENEW	3,840
120-1025-415-60-53	WINDOWS SERVER 2012 DATA CENTER - RENEW	1,600
120-1025-415-60-53	PASSPORT ADVANTAGE - TECHNICAL SUPPORT - RENEW	625
120-1025-415-60-53	WINDOWS 7 UPGRADE SOFTWARE - UPGRADE WINDOWS XP OS TO WINDOWS 7 - NEW	6,050

225,653

District Attorney

120-2030-412-60-02	GRAND JURY - R12 MOTION TABLET WITH WARRANTY	2,410
120-2030-412-60-02	SERVER	11,081
120-2030-412-60-02	5 - COMPUTERS	7,500
120-2030-412-60-02	17 - LAPTOPS	27,200
120-2030-412-60-07	FORD EXPLORER AND EQUIPMENT	25,002

73,193

136th District Court

120-2035-412-60-02	2 - COMPUTERS	3,000
		3,000

3,000

Sheriff's Office

120-3059-421-60-07	6 - POLICE PACKAGE - EXPLORERS	165,000
		165,000

165,000

Crime Laboratory

120-3060-421-60-20	4 - ANALYTICAL BALANCES	14,000
120-3060-421-60-20	4 - FUME SAFETY HOODS	14,500

28,500

CAPITAL OUTLAY
DIVISION SUMMARY

Jail

120-3062-423-60-13	REPLACEMENT OF AIR HANDLERS	40,000
120-3062-423-60-14	FIBER FOR COMPUTERS FOR DORM OFFICERS	19,265
120-3062-423-60-14	5 - PF-1 FANS & PF - 2 FAN - MAXIMUM SECURITY DORMS	22,500
120-3062-423-60-14	BULLET RESISTANT GLASS PANELS IN MASTER CONTROL	18,474
120-3062-423-60-14	3 - LIGHT POLES	11,400
120-3062-423-60-18	EXPLOSIVES & NARCOTICS DETECTION FOR VISITATION	12,000
120-3062-423-60-18	LAWN MOWER	15,000
		138,639

Constable Pct 4

120-3068-425-60-07	POLICE PAKAGE VEHICLE WITH EQUIPMENT	37,500
		37,500

Agriculture Extension Services

120-4071-461-60-02	3 - COMPUTERS - COST SHARE	1,800
		1,800

Courthouse & Annexes

120-6083-416-60-03	20 TON A/C UNIT FOR ANNEX II ROOF TOP	22,877
120-6083-416-60-03	40 SHOWER DIVIDER WALL REPAIR - PRIVATE JAIL	48,000
120-6083-416-60-03	COURTHOUSE & JAIL - UPGRADE SOFTWARE ENERGY MANAGEMENT	14,850
		85,727

Port Arthur Buildings

120-6084-416-60-18	POWERSPORTS POLARIS	11,270
120-6084-416-60-18	STAND ALONE TRACTOR	6,599
		17,869

Mid-County Buildings

120-6085-416-60-13	A/C UNIT - JP PCT 4 BUILDING	6,000
		6,000

Road & Bridge Pct. #1

111-0109-431-60-11	1/2 OIL TRUCK - COST TO BE SPLIT WITH ROAD & BRIDGE PCT 3	100,659
111-0109-431-60-11	DUMP TRUCK	80,000
111-0109-431-60-42	CREW CAB TRUCK	28,485
		209,144

Road & Bridge Pct. #2

112-0209-431-60-11	CHIP SPREADER	239,877
		239,877

Road & Bridge Pct. #3

113-0308-431-60-14	NEW METAL BUILDING TO HOUSE PRESSURE WASHER	10,000
113-0309-431-60-11	1/2 OIL TRUCK - COST TO BE SPLIT WITH ROAD & BRIDGE PCT 1	100,659
		<u>110,659</u>

Total Capital Outlay

\$ 1,397,061

SPECIAL PURPOSE FUNDING

Special Purpose Funding is used to account for expenditures that are non-operational or non-departmental in nature. Transfers to other funds include transfers to Special Revenue Funds, Capital Projects Funds, Jack Brooks Regional Airport Enterprise Fund, and to Ford Park Enterprise Fund to provide for improvements and operational expenditures. Contingency Appropriations are also noted here.

SPECIAL PURPOSE FUNDING
DEPARTMENT SUMMARY

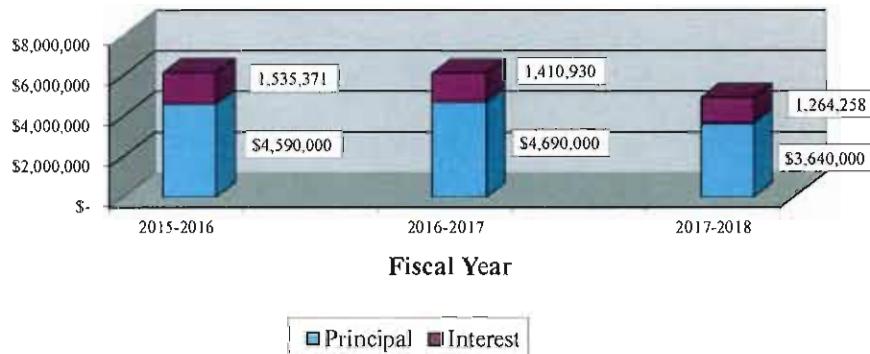
	<u>ACTUAL</u> 2015-2016	<u>ESTIMATED</u> 2016-2017	<u>APPROVED</u> 2017-2018
<u>DEPARTMENTS</u>			
Contingency Appropriation			
General Fund	\$ _____ -	\$ _____ -	\$ 675,000
Total Contingency Appropriation	\$ _____ -	\$ _____ -	\$ 675,000
Transfers Out			
General Fund	\$ 4,762,228	\$ 4,756,694	\$ 4,576,247
Total Transfers Out	\$ 4,762,228	\$ 4,756,694	\$ 4,576,247

DEBT SERVICE

DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
REVENUES			
Property Taxes	\$ 5,629,065	\$ 6,167,281	\$ 4,633,192
Interest	<u>12,573</u>	<u>10,728</u>	<u>7,600</u>
Total Revenues	<u><u>\$ 5,641,638</u></u>	<u><u>\$ 6,178,009</u></u>	<u><u>\$ 4,640,792</u></u>
EXPENDITURES			
Principal Payments	\$ 4,590,000	\$ 4,690,000	\$ 3,640,000
Interest Payments	1,535,371	1,410,930	1,264,258
Transaction Fees	<u>4,525</u>	<u>5,025</u>	<u>5,000</u>
Total Expenditures	<u><u>\$ 6,129,896</u></u>	<u><u>\$ 6,105,955</u></u>	<u><u>\$ 4,909,258</u></u>
BEGINNING FUND BALANCE	<u><u>\$ 1,069,797</u></u>	<u><u>\$ 581,539</u></u>	<u><u>\$ 653,593</u></u>
ENDING FUND BALANCE	<u><u>\$ 581,539</u></u>	<u><u>\$ 653,593</u></u>	<u><u>\$ 385,127</u></u>
RESERVED FOR DEBT SERVICE	<u><u>\$ 581,539</u></u>	<u><u>\$ 653,593</u></u>	<u><u>\$ 385,127</u></u>

Principal & Interest Payments



DEBT SERVICE FUND
SUMMARY OF ANNUAL DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	\$ 3,640,000	\$ 1,264,257	\$ 4,904,257
2019	3,450,000	1,158,000	4,608,000
2020	3,620,000	1,020,000	4,640,000
2021	3,745,000	857,700	4,602,700
2022	3,965,000	670,450	4,635,450
2023	4,170,000	472,200	4,642,200
2024	4,325,000	263,700	4,588,700
2025	<u>4,465,000</u>	<u>133,950</u>	<u>4,598,950</u>
	<u><u>\$ 31,380,000</u></u>	<u><u>\$ 5,840,257</u></u>	<u><u>\$ 37,220,257</u></u>

DEBT SERVICE FUND
SUMMARY OF TOTAL INDEBTEDNESS

ISSUE	MATURITY DATE	ORIGINAL ISSUE	MATURITIES	OUTSTANDING 10/1/2017
2012 Refunding - General Obligation	2025	\$ 47,305,000	\$ 16,200,000	\$ 31,105,000
2013 Refunding - General Obligation	2018	1,340,000	1,065,000	275,000
Total				<u>\$ 31,380,000</u>

COMPUTATION OF LEGAL DEBT MARGIN

Assessed Value of Real Property	<u>\$18,583,138,006</u>
Assessed Value of All Taxable Property	<u>\$24,387,868,600</u>

**Bonds Issued Under Article III,
Section 52 of the Texas Constitution:**

The County is authorized under Article III, Section 52 of the State Constitution to issue bonds payable from ad valorem taxes for the construction and maintenance of roads. There is no constitutional or statutory limit as to the rate on bonds issued pursuant to such constitutional provision. However, the amount of bonds which may be issued is limited to 25% of the assessed valuation of real property in the County.

Debt Limit, 25% of Real Property Assessed Value		\$ 4,645,784,502
Amount of Debt Applicable to Constitutional Debt Limit:		
Total Bonded Applicable Debt	\$ 31,380,000	
Less Amount Available in Debt Service Fund	653,593	<u>30,726,407</u>
LEGAL DEBT MARGIN, BONDS ISSUED UNDER ARTICLE III, SECTION 52 OF THE TEXAS CONSTITUTION		<u>\$ 4,615,058,095</u>

Bonds Issued Under Article VIII, Section 9:

In addition to unlimited tax bonds, the County may issue statutorily authorized bonds payable from the proceeds of a limited ad valorem tax provided for in Article VII, Section 9 of the State Constitution. Such constitutional provision provides that a County is limited to an ad valorem tax rate of \$0.80 per \$100 of assessed valuation for general fund, permanent improvement fund, road and bridge fund, and jury fund purposes.

Certain of the County's bonds payable from such limited tax may be issued under the provisions of Government Code 1301.003 (c). The principal amount of all bonds which may be issued under the provision of such Code is limited in the aggregate to 5% of the assessed valuation. The debt limit under Government Code 1301.003 (c) is approximately \$1,219,393,430 compared to applicable bonds outstanding at October 1, 2017 of \$31,380,000.

DEBT SERVICE FUND
SCHEDULE OF CURRENT DEBT SERVICE REQUIREMENTS

ISSUE	BALANCE OUTSTANDING				BALANCE OUTSTANDING	
	10/1/2017	PRINCIPAL	INTEREST	FEES	TOTAL	10/1/2018
2012 Refunding - General Obligation	\$ 31,105,000	\$ 3,365,000	\$ 1,258,950	\$ 2,500	\$ 4,626,450	\$ 27,740,000
2013 Refunding - General Obligation	<u>275,000</u>	<u>275,000</u>	<u>5,308</u>	<u>2,500</u>	<u>282,808</u>	<u>-</u>
	<u><u>\$ 31,380,000</u></u>	<u><u>\$ 3,640,000</u></u>	<u><u>\$ 1,264,258</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 4,909,258</u></u>	<u><u>\$ 27,740,000</u></u>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
REVENUES			
Sales Taxes	\$ 1,211,569	\$ 1,243,920	\$ 1,200,000
Fees	1,784,126	1,792,513	1,738,412
Sales, Rentals & Services	287,629	52,223	50,000
Intergovernmental	3,053,832	3,053,907	3,521,634
Fines & Forfeitures	264,047	223,936	125,000
Interest	25,829	16,666	16,284
Contributions	<u>10,148</u>	<u>5,405</u>	<u>3,900</u>
Total Revenues	<u>\$ 6,637,180</u>	<u>\$ 6,388,570</u>	<u>\$ 6,655,230</u>
OTHER SOURCES			
Transfers In	\$ 575,000	\$ 650,000	\$ 562,315
Total Other Sources	<u>\$ 575,000</u>	<u>\$ 650,000</u>	<u>\$ 562,315</u>
Total Revenues & Other Sources	<u>\$ 7,212,180</u>	<u>\$ 7,038,570</u>	<u>\$ 7,217,545</u>
EXPENDITURES			
General Government	\$ 334,329	\$ 440,679	\$ 489,109
Judicial & Law Enforcement	4,229,612	4,283,989	4,888,610
Education & Recreation	762,284	824,554	878,874
Maintenance - Equipment & Structures	43,970	14,000	38,000
Capital Outlay	<u>739,671</u>	<u>1,314,879</u>	<u>916,067</u>
Total Expenditures	<u>\$ 6,109,866</u>	<u>\$ 6,878,101</u>	<u>\$ 7,210,660</u>
OTHER USES			
Transfers Out	<u>\$ 106,159</u>	<u>\$ 200,679</u>	<u>\$ 241,920</u>
Total Other Uses	<u>\$ 106,159</u>	<u>\$ 200,679</u>	<u>\$ 241,920</u>
Total Appropriations	<u>\$ 6,216,025</u>	<u>\$ 7,078,780</u>	<u>\$ 7,452,580</u>
BEGINNING FUND BALANCE	<u>\$ 7,182,927</u>	<u>\$ 8,179,082</u>	<u>\$ 8,138,872</u>
ENDING AVAILABLE FUND BALANCE	<u><u>\$ 8,179,082</u></u>	<u><u>\$ 8,138,872</u></u>	<u><u>\$ 7,903,837</u></u>

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES BY DIVISION

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>Department / Division</u>			
General Government			
County Clerk - Records Management	\$ 191,579	\$ 195,473	\$ 146,539
County Clerk - Records Archive	112,009	206,462	273,948
County Records Management	30,741	28,744	40,335
Tax Office Auto Dealer	-	10,000	28,287
 Total General Government	 \$ 334,329	 \$ 440,679	 \$ 489,109
Judicial & Law Enforcement			
Breath Alcohol Testing	\$ 4,570	\$ 8,820	\$ 20,940
Security Fee	675,264	754,087	662,392
DWI Pretrial Division	64,516	49,360	48,413
Misdemeanor Pretrial	-	31,687	51,990
Veteran's Pretrial	-	-	1,500
Law Officer Training	14,549	26,619	33,300
SCAAP Grant	-	-	-
D.A.R.E. Contributions	2,846	4,500	8,300
Family Protection Fee Fund	15,000	15,000	15,000
Deputy Sheriff Education	23,028	23,321	25,000
Constable Pct 1 - Education	299	299	500
Constable Pct 2 - Education	1,875	1,200	1,205
Constable Pct 4 - Education	-	500	1,000
Constable Pct 6 - Education	1,637	400	1,800
Constable Pct 7 - Education	-	800	1,000
Constable Pct 8 - Education	225	225	3,564
J.P. Courtroom Technology Fee	3,266	6,000	20,000
District Clerk - Records Management	13,631	12,190	16,026
Justice Court Building Security	-	-	-
Child Abuse Prevention	-	-	500
D.A.'s Forfeiture	60,170	71,000	142,000
Sheriff's Forfeiture	165,109	170,558	160,300
D.A.'s Hot Check	6,067	6,574	37,000
Guardianship Fee	2,900	3,000	20,000
Juvenile Delinquency Prevention	-	13,980	-
County & District Court Technology Fund	2,735	3,100	3,000
District Court Records Technology Fund	59,479	43,664	24,520
Marine Division	2,082,449	1,966,115	2,371,732
ASAP - Constable Pct 8	763,194	801,072	910,333
Sheriff - Spindletop Grant	178,139	180,287	207,283
Sheriff - Spindletop Mental	88,664	89,631	100,012
 Total Judicial & Law Enforcement	 \$ 4,229,612	 \$ 4,283,989	 \$ 4,888,610
Education & Recreation			
Law Library	\$ 2,530	\$ 3,343	\$ 2,873
Hotel Occupaney Tax	<u>759,754</u>	<u>821,211</u>	<u>876,001</u>
 Total Education & Recreation	 \$ 762,284	 \$ 824,554	 \$ 878,874
Maintenance - Equipment & Structures			
Lateral Road - Precinet 1	\$ 39,091	\$ 10,000	\$ 30,000
Lateral Road - Precinet 2	-	-	-
Lateral Road - Precinct 3	-	-	-

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES BY DIVISION

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
Lateral Road - Precinct 4	4,879	4,000	8,000
	\$ 43,970	\$ 14,000	\$ 38,000
Capital Outlay	\$ 739,671	\$ 1,314,879	\$ 916,067
Special Purpose Funding			
Transfers Out	\$ 106,159	\$ 200,679	\$ 241,920
	\$ 106,159	\$ 200,679	\$ 241,920
Total Special Fund Expenditures	\$ 6,216,025	\$ 7,078,780	\$ 7,452,580

SPECIAL REVENUE FUNDS
SUMMARY OF CHANGES IN FUND BALANCE BY FUND

	ESTIMATED BALANCE 10/1/2017	REVENUES	EXPENDITURES	PROPOSED BALANCE 9/30/2018
Lateral Road - Precinct 1	\$ 23,530	7,703	30,000	\$ 1,233
Lateral Road - Precinct 2	74,864	7,213	50,000	32,077
Lateral Road - Precinct 3	217,965	7,011	-	224,976
Lateral Road - Precinct 4	15,567	8,227	8,000	15,794
Breath Alcohol Testing	25,508	6,550	20,940	11,118
Security Fee	8,571	676,000	682,392	2,179
Law Library	59	55,000	54,873	186
DWI Pretrial Division	280,064	112,350	48,413	344,001
Misdemeanor Pretrial	8,706	55,015	51,990	11,731
Veteran's Pretrial	1,502	1,503	1,500	1,505
Law Officer Training	341,966	25,750	33,300	334,416
County Clerk - Records Management	1,074,400	392,400	146,539	1,320,261
County Clerk - Records Archive	1,017,571	401,800	273,948	1,145,423
SCAAP Grant	8,317	-	8,300	17
County Records Management	741,322	121,500	103,135	759,687
D.A.R.E. Contributions	16,648	3,940	8,300	12,288
Family Protection Fee Fund	15,693	14,010	15,000	14,703
Deputy Sheriff Education	11,628	23,515	25,000	10,143
Constable Pct. 1 - Education	2,077	1,005	500	2,582
Constable Pct. 2 - Education	1,190	805	1,205	790
Constable Pct. 4 - Education	4,050	815	1,000	3,865
Constable Pct. 6 - Education	969	903	1,800	72
Constable Pct. 7 - Education	4,478	810	1,000	4,288
Constable Pct. 8 - Education	7,579	1,315	3,564	5,330
Tax Office Auto Dealer	163,043	5,250	98,287	70,006
J.P. Courtroom Technology Fee	586,235	39,250	60,000	565,485
Hotel Occupancy Tax	1,565,149	1,203,600	1,358,068	1,410,681
District Clerk - Records Management	8,389	16,308	16,026	8,671
Justice Court Building Security	114,562	9,725	50,000	74,287
Child Abuse Prevention	10,956	1,825	500	12,281
D.A.'s Forfeiture	463,721	100,250	152,000	411,971
Sheriff's Forfeiture	810,956	76,000	260,300	626,656
D.A.'s Hot Check	72,486	10,000	37,000	45,486
Guardianship Fee	244,254	28,500	20,000	252,754
Juvenile Delinquency Prevention	19,280	2,315	21,595	-
County & District Court Technology Fund	16,146	5,835	13,000	8,981
District Court Records Technology Fund	24,935	30,020	24,520	30,435
Marine Division	-	2,552,957	2,552,957	-
ASAP - Constable Pct 8	-	910,333	910,333	-
Sheriff - Spindletop Grant	134,536	200,225	207,283	127,478
Sheriff - Spindletop Mental	-	100,012	100,012	-
 Total	 \$ 8,138,872	 \$ 7,217,545	 \$ 7,452,580	 \$ 7,903,837

**SPECIAL REVENUE FUNDS - GENERAL GOVERNMENT
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>County Clerk - Records Management</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	3,287	6,442	6,500
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	188,292	189,031	140,039
Total	<u>\$ 191,579</u>	<u>\$ 195,473</u>	<u>\$ 146,539</u>
<u>County Clerk - Records Archive</u>			
Salaries & Wages	\$ 64,188	\$ 42,020	\$ 54,000
Fringe Benefits	12,504	10,442	13,948
Materials & Supplies	3,784	4,000	6,000
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	31,533	150,000	200,000
Total	<u>\$ 112,009</u>	<u>\$ 206,462</u>	<u>\$ 273,948</u>
<u>County Records Management</u>			
Salaries & Wages	\$ 21,872	\$ 19,716	\$ 22,757
Fringe Benefits	5,527	4,932	5,878
Materials & Supplies	1,835	2,200	3,250
Maintenance & Utilities	78	75	100
Miscellaneous Services	1,429	1,821	8,350
Total	<u>\$ 30,741</u>	<u>\$ 28,744</u>	<u>\$ 40,335</u>
<u>Tax Office Auto Dealer</u>			
Salaries & Wages	\$ -	\$ -	\$ 4,202
Fringe Benefits	- -	- -	1,085
Materials & Supplies	- -	5,000	10,000
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	5,000	13,000
Total	<u>\$ - -</u>	<u>\$ 10,000</u>	<u>\$ 28,287</u>

**SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
Breath Alcohol Testing			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	445	1,000	5,400
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	4,125	7,820	15,540
Total	<u>\$ 4,570</u>	<u>\$ 8,820</u>	<u>\$ 20,940</u>
Seeurity Fee			
Salaries & Wages	\$ 517,373	\$ 575,388	\$ 495,482
Fringe Benefits	155,509	176,096	161,410
Materials & Supplies	2,382	2,603	5,500
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	- -
Total	<u>\$ 675,264</u>	<u>\$ 754,087</u>	<u>\$ 662,392</u>
DWI Pretrial Diversion			
Salaries & Wages	\$ 46,018	\$ 33,600	\$ 29,318
Fringe Benefits	18,498	15,760	15,745
Materials & Supplies	- -	- -	3,350
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	- -
Total	<u>\$ 64,516</u>	<u>\$ 49,360</u>	<u>\$ 48,413</u>
Misdemeanor Pretrial			
Salaries & Wages	\$ -	\$ 19,356	\$ 29,557
Fringe Benefits	- -	12,331	20,933
Materials & Supplies	- -	- -	1,500
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	- -
Total	<u>\$ -</u>	<u>\$ 31,687</u>	<u>\$ 51,990</u>
Veteran's Pretrial Diversion			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	1,500
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	- -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500</u>
Law Officer Training			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	11,142	23,119	28,300
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	3,407	3,500	5,000
Total	<u>\$ 14,549</u>	<u>\$ 26,619</u>	<u>\$ 33,300</u>

**SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL 2015-2016</u>	<u>ESTIMATED 2016-2017</u>	<u>APPROVED 2017-2018</u>
<u>D.A.R.E. Contributions</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	2,846	4,500	8,300
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	- -
Total	<u><u>\$ 2,846</u></u>	<u><u>\$ 4,500</u></u>	<u><u>\$ 8,300</u></u>
<u>Family Protection Fee Fund</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	15,000	15,000	15,000
Total	<u><u>\$ 15,000</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ 15,000</u></u>
<u>Deputy Sheriff Education</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	23,028	23,321	25,000
Total	<u><u>\$ 23,028</u></u>	<u><u>\$ 23,321</u></u>	<u><u>\$ 25,000</u></u>
<u>Constable Pct 1 - Education</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	299	299	500
Total	<u><u>\$ 299</u></u>	<u><u>\$ 299</u></u>	<u><u>\$ 500</u></u>
<u>Constable Pct 2 - Education</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	1,875	1,200	1,205
Total	<u><u>\$ 1,875</u></u>	<u><u>\$ 1,200</u></u>	<u><u>\$ 1,205</u></u>
<u>Constable Pct 4 - Education</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	500	1,000
Total	<u><u>\$ -</u></u>	<u><u>\$ 500</u></u>	<u><u>\$ 1,000</u></u>

**SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>Constable Pct 6 - Education</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	1,637	400	1,800
Total	<u><u>\$ 1,637</u></u>	<u><u>\$ 400</u></u>	<u><u>\$ 1,800</u></u>
<u>Constable Pct 7 - Education</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	800	1,000
Total	<u><u>\$ -</u></u>	<u><u>\$ 800</u></u>	<u><u>\$ 1,000</u></u>
<u>Constable Pct 8 - Education</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	225	225	3,564
Total	<u><u>\$ 225</u></u>	<u><u>\$ 225</u></u>	<u><u>\$ 3,564</u></u>
<u>J.P. Courtroom Technology Fee</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	3,266	6,000	20,000
Total	<u><u>\$ 3,266</u></u>	<u><u>\$ 6,000</u></u>	<u><u>\$ 20,000</u></u>
<u>District Clerk - Records Management</u>			
Salaries & Wages	\$ 8,790	\$ 8,040	\$ 11,031
Fringe Benefits	2,222	2,004	2,849
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	2,619	2,146	2,146
Total	<u><u>\$ 13,631</u></u>	<u><u>\$ 12,190</u></u>	<u><u>\$ 16,026</u></u>
<u>Justice Court Building Security</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	- -
Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>Child Abuse Prevention</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	500
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>
<u>D.A. Forfeiture</u>			
Salaries & Wages	\$ 50,386	\$ 60,000	\$ 120,000
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	9,289	10,000	10,000
Miscellaneous Services	495	1,000	12,000
Total	<u>\$ 60,170</u>	<u>\$ 71,000</u>	<u>\$ 142,000</u>
<u>Sheriff's Forfeiture</u>			
Salaries & Wages	\$ 1,986	\$ -	\$ -
Fringe Benefits	524	- -	- -
Materials & Supplies	32,320	52,000	25,000
Maintenance & Utilities	78,884	59,906	80,000
Miscellaneous Services	51,395	58,652	55,300
Total	<u>\$ 165,109</u>	<u>\$ 170,558</u>	<u>\$ 160,300</u>
<u>D.A.'s Hot Check</u>			
Salaries & Wages	\$ 5,742	\$ 2,600	\$ 30,000
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	174	3,000
Maintenance & Utilities	- -	- -	1,000
Miscellaneous Services	325	3,800	3,000
Total	<u>\$ 6,067</u>	<u>\$ 6,574</u>	<u>\$ 37,000</u>
<u>Guardianship Fee</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	2,900	3,000	20,000
Total	<u>\$ 2,900</u>	<u>\$ 3,000</u>	<u>\$ 20,000</u>
<u>Juvenile Delinquency Prevention</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	13,980	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	- -
Total	<u>\$ -</u>	<u>\$ 13,980</u>	<u>\$ -</u>

**SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL 2015-2016</u>	<u>ESTIMATED 2016-2017</u>	<u>APPROVED 2017-2018</u>
<u>County & District Court Technology Fund</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	2,735	3,100	3,000
Total	<u>2,735</u>	<u>3,100</u>	<u>3,000</u>
<u>District Court Records Technology Fund</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	2,295	7,575	285
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	57,184	36,089	24,235
Total	<u>59,479</u>	<u>43,664</u>	<u>24,520</u>
<u>Marine Division</u>			
Salaries & Wages	\$ 1,250,422	\$ 1,129,132	\$ 1,324,773
Fringe Benefits	605,231	560,200	570,159
Materials & Supplies	112,667	166,977	226,950
Maintenance & Utilities	61,894	58,789	184,750
Miscellaneous Services	52,235	51,017	65,100
Total	<u>2,082,449</u>	<u>1,966,115</u>	<u>2,371,732</u>
<u>ASAP - Constable Pct 8</u>			
Salaries & Wages	\$ 513,406	\$ 538,698	\$ 600,105
Fringe Benefits	219,979	233,792	267,368
Materials & Supplies	2,794	4,146	10,400
Maintenance & Utilities	9,347	7,500	8,000
Miscellaneous Services	17,668	16,936	24,460
Total	<u>763,194</u>	<u>801,072</u>	<u>910,333</u>
<u>Sheriff - Spindletop Grant</u>			
Salaries & Wages	\$ 124,251	\$ 127,716	\$ 135,890
Fringe Benefits	48,339	46,968	60,893
Materials & Supplies	5,222	4,603	8,000
Maintenance & Utilities	327	1,000	- -
Miscellaneous Services	- -	- -	2,500
Total	<u>178,139</u>	<u>180,287</u>	<u>207,283</u>
<u>Sheriff - Spindletop Mental</u>			
Salaries & Wages	\$ 62,185	\$ 63,480	\$ 66,801
Fringe Benefits	24,247	23,436	25,461
Materials & Supplies	2,196	2,215	6,500
Maintenance & Utilities	36	500	- -
Miscellaneous Services	- -	- -	1,250
Total	<u>88,664</u>	<u>89,631</u>	<u>100,012</u>

**SPECIAL REVENUE FUNDS - EDUCATION & RECREATION
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>Law Library</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	470	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	2,530	2,873	2,873
Total	\$ 2,530	\$ 3,343	\$ 2,873
<u>Hotel Occupancy Tax</u>			
Salaries & Wages	\$ 242,577	\$ 258,524	\$ 291,657
Fringe Benefits	103,046	115,100	130,012
Materials & Supplies	14,372	10,991	14,700
Maintenance & Utilities	31,177	30,455	41,500
Miscellaneous Services	368,582	406,141	398,132
Total	\$ 759,754	\$ 821,211	\$ 876,001

SPECIAL REVENUE FUNDS - MAINTENANCE - EQUIPMENT & STRUCTURES
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u><u>Lateral Road - Precinct 1</u></u>			
Materials & Supplies	\$ 39,091	\$ 10,000	\$ 30,000
Total	<u><u>\$ 39,091</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 30,000</u></u>
<u><u>Lateral Road - Precinct 2</u></u>			
Materials & Supplies	\$ -	\$ -	\$ -
Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<u><u>Lateral Road - Precinct 3</u></u>			
Materials & Supplies	\$ -	\$ -	\$ -
Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<u><u>Lateral Road - Precinct 4</u></u>			
Materials & Supplies	\$ 4,879	\$ 4,000	\$ 8,000
Total	<u><u>\$ 4,879</u></u>	<u><u>\$ 4,000</u></u>	<u><u>\$ 8,000</u></u>

CAPITAL OUTLAY
DEPARTMENT SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>DEPARTMENTS</u>			
County Clerk - Records Management	\$ 38,988	\$ 146,602	\$ -
County Clerk - Records Archive	-	-	-
County Records Management	62,719	55,000	62,800
Tax Office Auto Dealer	-	-	70,000
Breath Alcohol Testing	-	-	-
Security Fee	8,724	16,092	20,000
DWI Pretrial Division	-	-	-
Law Officer Training	-	-	-
SCAAP Grant	33,715	13,328	8,300
D.A.R.E. Contributions	-	-	-
Family Protection Fee Fund	-	-	-
Deputy Sheriff Education	-	-	-
Constable Pct 1 - Education	-	-	-
Constable Pct 2 - Education	-	-	-
Constable Pct 4 - Education	-	-	-
Constable Pct 6 - Education	-	-	-
Constable Pct 7 - Education	-	-	-
Constable Pct 8 - Education	-	-	-
J.P. Courtroom Technology Fee	871	5,000	40,000
District Clerk - Records Management	-	-	-
Justice Court Building Security	-	-	50,000
Child Abuse Prevention	-	-	-
D.A.'s Forfeiture	2,411	10,000	10,000
Sheriff's Forfeiture	355,668	214,512	-
D.A.'s Hot Check	-	-	-
Guardianship Fee	-	-	-
Juvenile Delinquency Prevention	-	49,866	21,595
County & District Court Technology Fund	-	7,500	10,000
District Court Records Technology Fund	61,317	-	-
Marine Division	22,484	44,029	39,305
ASAP - Constable Pct 8	-	-	-
Sheriff - Spindletop Grant	-	-	-
Sheriff - Spindletop Mental	-	-	-
Law Library	51,303	52,000	52,000
Hotel Occupancy Tax	101,471	700,950	482,067
Lateral Road - Precinct 1	-	-	-
Lateral Road - Precinct 2	-	-	50,000
Lateral Road - Precinct 3	-	-	-
Lateral Road - Precinct 4	-	-	-
Total Capital Outlay	\$ 739,671	\$ 1,314,879	\$ 916,067

SPECIAL REVENUE FUNDS - SPECIAL PURPOSE FUNDING
DEPARTMENT SUMMARY

	<u>ACTUAL</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>APPROVED</u> <u>2017-2018</u>
<u>DEPARTMENTS</u>			
Transfers Out			
Sheriff's Forfeiture	\$ -	\$ 20,850	\$ 100,000
Marine Division	<u>106,159</u>	<u>179,829</u>	<u>141,920</u>
Total Transfers Out	<u><u>106,159</u></u>	<u><u>200,679</u></u>	<u><u>241,920</u></u>

CAPITAL PROJECTS

CAPITAL PROJECTS
2017-2018

	BUDGETED	FYTD	ACTUAL		
	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
Shoreline Protection Pleasure Island	150,000	-	-	-	-
Sabine to Galveston Shoreline Protection	84,655	-	-	25,345	-
Beach Erosion and Dune Restoration	7,961	40,283	-	26,844	80,030
Labelle Road	41,347	1,611,318	228,168	677	-
Sulphur Plant Road	74,555	-	-	-	-
Storm Water Permitting	15,000	13,751	18,912	13,858	10,944
Security Measures-Mid County/Port Arthur	34,974	123	4,903	-	-
Ford Park Parking Lot	200,000	-	-	-	-
Ford Park Chiiler	287,000	-	-	-	-
Siphon Project	363,283	7,276	191,005	163,719	-
Voting System Annual Payment	370,330	369,835	369,835	-	-
Mid County Jail Chiller	239,534	-	-	-	-
 Total Capital Projects	 \$ 1,868,639	 \$ 2,042,586	 \$ 812,823	 \$ 230,443	 \$ 90,974

CAPITAL PROJECTS

2017-2018

Shoreline Protection Pleasure Island

The Pleasure Island shoreline has suffered significant erosion as the result of shipping traffic along the inter-coastal canal. The storm surge from Hurricane Ike accelerated that erosion. This project consists of funding for the construction of bulkheads on Pleasure Island. This project is a carry-over from prior budgets with \$150,000 available in funding.

Sabine to Galveston Shoreline Protection

Project consists of continued funding for the Sabine Pass to Galveston Shoreline Protection Feasibility Study. The County has partnered with Galveston and the Corps of Engineers, to study what steps are necessary to slow down erosion along the upper Texas Gulf Coast. The available funding for this project is \$84,655 which comes from prior year transfers from the General Fund.

Beach Erosion and Dune Restoration

This project consists of engineering services to analyze the damages to the shoreline and dunes as a result of the storm surge from Hurricane Ike. Engineers will provide detailed analysis to aid the County in securing funding for large scale dune restoration from Sabine Pass to High Island. This project has carry-over funding in the amount of \$7,961 to complete this analysis.

Labelle Road

This project consists of construction a new road from Highway 124 to Labelle road. The County has awarded a contract for construction of the new road and anticipates the roadway will be complete by November 2017. Funding in the amount of \$41,347 is allocated for 2017-2018.

Sulphur Plant Road

This project consists of rehabilitation of Sulphur Plant road located in Precinct 4. Funds in the amount of \$74,555 which were transferred from Road and Bridge Precinct # 4 in prior years are available to complete this project.

Storm Water Permitting

This project is for engineering cost associated with the Storm Water Permitting Project. This project will complete our Storm Water Pollution Plan to be approved by the State of Texas. Funding in the amount of \$15,000 is available for 2017-2018.

Security Measures-Mid County/Port Arthur

This project is for enhanced security measures at the Mid County and Port Arthur offices as part of the County's commitment to provide a safer work environment. Funding of \$34,974 from a prior year transfer from the General Fund is available for 2017-2018.

Ford Park Parking Lot

This project is estimated to create 550 additional parking spaces at Ford Park. Funding in the amount of \$200,000 is available for 2017-2018 from a prior year transfer.

Ford Park Chiller

This project is to replace the main chiller that supplies air conditioning for the arena and exhibit hall at Ford Park. Funding in the amount of \$287,000 is available for 2017-2018 from a prior year transfer.

Siphon Project

This project is part of the Salt Bayou Marsh Restoration Plan to place a siphon in the southern part of the County marsh to allow for more freshwater flow and push out saltwater. This will allow for stronger regrowth of the marsh. Funding for this project is a combination of County and Texas Parks and Wildlife Grant funds. Funding in the amount of \$363,283 is available for 2017-2018.

Voting System Annual Payment

This project will track the annual lease payments required for the purchase of the new electronic voting system. Funding in the amount of \$370,330 is available for 2017-2018.

Mid County Jail Chiller

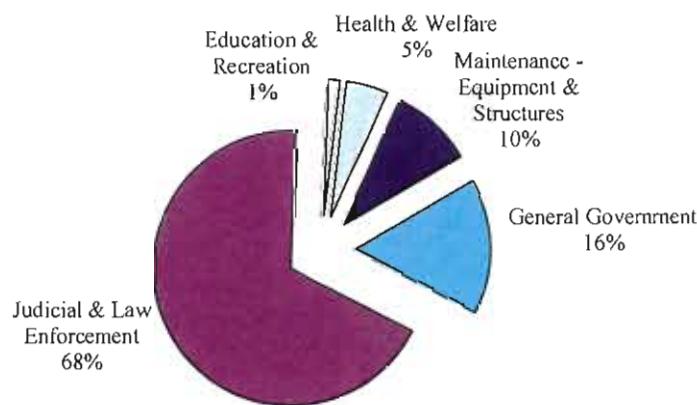
This project will track the expenditures related to replacement of one of the dorm chillers at the Mid County Jail facility. Funding in the amount of \$239,534 is available for 2017-2018 from a prior year transfer from the General Fund.

MISCELLANEOUS

PERSONNEL SCHEDULES
BUDGETED FUNDS - SUMMARY BY DEPARTMENT
FULL TIME AUTHORIZED POSITIONS

	Fiscal Year		
	2015-2016	2016-2017	2017-2018
GENERAL FUND			
General Government	160	160	160
Judicial & Law Enforcement	651	651	652
Education & Recreation	8	8	8
Health & Welfare	50	50	50
Maintenance - Equipment & Structures	<u>101</u>	<u>100</u>	<u>99</u>
	<u><u>970</u></u>	<u><u>969</u></u>	<u><u>969</u></u>
SPECIAL REVENUE FUNDS			
General Government	-	-	-
Judicial & Law Enforcement	31	31	33
Education & Recreation	5	5	5
Health & Welfare	-	-	-
Maintenance - Equipment & Structures	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>36</u></u>	<u><u>36</u></u>	<u><u>38</u></u>
TOTAL BUDGETED FUNDS			
General Government	160	160	160
Judicial & Law Enforcement	682	682	685
Education & Recreation	13	13	13
Health & Welfare	50	50	50
Maintenance - Equipment & Structures	<u>101</u>	<u>100</u>	<u>99</u>
	<u><u>1,006</u></u>	<u><u>1,005</u></u>	<u><u>1,007</u></u>

FY 2017-2018 Personnel



PERSONNEL SCHEDULES
COMPENSATION PLAN

Classified (CCG)			Classified (CCG) (continued)		
Grade	Minimum	Maximum	Grade	Minimum	Maximum
27	20,443	30,665	91	99,283	148,924
28	20,953	31,431	92	101,764	152,649
29	21,478	32,215	93	104,311	156,464
30	22,015	33,023	94	106,916	160,375
31	22,565	33,848	Other Un-Classified (OTH)		
32	23,130	34,693	Grade	Minimum	Maximum
33	23,710	35,562	1	10,000	175,000
34	24,302	36,450	Elected Official (ELE)		
35	24,908	37,363	Grade	Minimum	Maximum
36	25,530	38,296	1	9,000	175,000
37	26,168	39,254	Constable's Contract per Hour (CON)		
38	26,825	40,235	Step	Minimum	Maximum
39	27,494	41,241	1	25.3815	25.3815
40	28,183	42,271	2	26.8308	26.8308
41	28,886	43,329	3	27.9825	27.9825
42	29,609	44,413	4	29.1340	29.1340
43	30,348	45,523	5	30.1649	30.1649
44	31,107	46,661	6	31.2050	31.2050
45	31,884	47,827	7	32.1334	32.1334
46	32,681	49,022	8	33.0811	33.0811
47	33,499	50,248	10	39.1270	39.1270
48	34,336	51,503	Law Enforcement Contract per Hour (CLE)		
49	35,195	52,792	Step	Minimum	Maximum
50	36,074	54,111	1	23.8562	23.8562
51	36,977	55,464	2	26.4856	26.4856
52	37,899	56,850	3	27.6244	27.6244
53	38,849	58,271	4	28.7629	28.7629
54	39,820	59,730	5	29.7716	29.7716
55	40,816	61,221	6	30.7993	30.7993
56	41,834	62,753	7	31.7253	31.7253
57	42,881	64,320	8	32.1973	32.1973
58	43,953	65,929	45	33.7064	33.7064
59	45,053	67,578	46	35.3539	35.3539
60	46,177	69,266	47	39.7790	39.7790
61	47,331	70,999	48	43.6396	43.6396
62	48,518	72,773	65	34.3806	34.3806
63	49,728	74,594	66	36.0610	36.0610
64	50,973	76,458	Detention Contract per Hour (CL2)		
65	52,246	78,370	Step	Minimum	Maximum
66	53,552	80,330	1	17.4694	17.4694
67	54,891	82,337	2	19.9334	19.9334
68	56,263	84,395	3	21.2975	21.2975
69	57,669	86,507	4	22.3376	22.3376
70	59,113	88,668	5	23.9063	23.9063
71	60,590	90,884	6	24.3924	24.3924
72	62,105	93,156	7	25.1255	25.1255
73	63,657	95,486	8	25.5007	25.5007
74	65,249	97,874	45	31.0424	31.0424
75	66,879	100,319	46	32.5598	32.5598
76	68,552	102,826	47	36.6350	36.6350
77	70,266	105,399	48	40.1906	40.1906
78	72,022	108,035	65	31.6633	31.6633
79	73,822	110,734	66	33.2110	33.2110
80	75,668	113,504			
81	77,561	116,341			
82	79,500	119,249			
83	81,485	122,230			
84	83,525	125,284			
85	85,612	128,419			
86	87,753	131,627			
87	89,947	134,919			
88	92,195	138,292			
89	94,499	141,750			
90	96,862	145,292			

PERSONNEL SCHEDULES
BUDGETED FUNDS - SUMMARY BY MAJOR FUNCTION
FULL TIME AUTHORIZED POSITIONS

	Grade		FTE
	ELE	1	39
<u>Elected Official</u>			
<u>Clerical, Administrative & Fiscal</u>			
OFFICE ASSISTANT	CCG	34	2
RECEPTIONIST/CLERK	CCG	34	8
OFFICE SPECIALIST	CCG	38	24
SENIOR OFFICE SPECIALIST	CCG	43	17
ADMINISTRATIVE OFFICE SPECIALIST	CCG	46	8
OFFICE MANAGER	CCG	51	1
ELECTIONS MANAGER	CCG	64	1
ADMINISTRATIVE OPERATIONS MANAGER	CCG	59	6
ADMINISTRATIVE MANAGER TO DISTRICT ATTORNEY	CCG	60	1
DEPUTY COUNTY CLERK	CCG	40	13
SENIOR DEPUTY COUNTY CLERK	CCG	43	11
ADMINISTRATIVE DEPUTY COUNTY CLERK	CCG	53	1
CHIEF DEPUTY COUNTY CLERK	CCG	65	1
COUNTY CLERK ADMINISTRATOR	CCG	61	1
SECRETARY	CCG	38	13
SENIOR SECRETARY	CCG	45	13
ADMINISTRATIVE SECRETARY	CCG	50	14
ACCOUNT CLERK	CCG	40	44
SENIOR ACCOUNT CLERK	CCG	43	8
ACCOUNTING TECHNICIAN	CCG	53	6
COURT CLERK	CCG	40	6
SENIOR COURT CLERK	CCG	43	14
ADMINISTRATIVE AID TO COUNTY JUDGE	CCG	53	1
COURT COORDINATOR	CCG	53	21
ASSOCIATE COURT ADMINISTRATOR	CCG	53	11
CHIEF APPELLATE/WRIT DIVISION ASSISTANT	CCG	53	1
COORDINATOR/INDIGENT DEFENSE	CCG	53	1
DEPUTY DISTRICT CLERK	CCG	40	15
ADMINISTRATIVE DEPUTY DISTRICT CLERK	CCG	53	3
CHIEF DEPUTY DISTRICT CLERK	CCG	65	1
SENIOR DEPUTY DISTRICT CLERK	CCG	43	2
SENIOR BUYER	CCG	49	2
ASSISTANT PURCHASING AGENT	CCG	61	1
PURCHASING AGENT	CCG	75	1
CONTRACT SPECIALIST	CCG	55	1
COMPUTER SERVICES TECHNICIAN/OPERATOR	CCG	49	1
PERSONAL COMPUTER TECHNICIAN	CCG	49	5
PERSONAL COMPUTER TECHNICIAN II	CCG	52	1
ANALYST/PROGRAMMER	CCG	62	2

PERSONNEL SCHEDULES
BUDGETED FUNDS - SUMMARY BY MAJOR FUNCTION
FULL TIME AUTHORIZED POSITIONS

	Grade	FTE
PROGRAMMER/ANALYST	CCG	65
SENIOR PROGRAMMER/ANALYST	CCG	70
COMPUTER SYSTEMS ADMINISTRATOR	CCG	68
ASSISTANT DIRECTOR OF MIS	CCG	79
DIRECTOR OF MIS	CCG	86
FINANCIAL TECHNICIANS	CCG	48
FINANCIAL ANALYST	CCG	59
FINANCIAL MANAGER	CCG	71
CHIEF DEPUTY TAX ASSESSOR	CCG	69
CHIEF DEPUTY COUNTY TREASURER	CCG	54
1ST ASSISTANT COUNTY AUDITOR	CCG	79
COUNTY AUDITOR	CCG	91
BENEFITS MANAGER	CCG	69
SENIOR BENEFITS ANALYST	CCG	56
HUMAN RESOURCE ASSISTANT	CCG	48
EMP RELATIONS/COMPENSATION MGR	CCG	66
DIRECTOR OF HR & RISK MANAGEMENT	CCG	88
SENIOR PERSONNEL SPECIALIST	CCG	56
VOTING ASSISTANTS	CCG	41

Law Enforcement

TELECOMMUNICATOR	CCG	42	9
SENIOR TELECOMMUNICATOR	CCG	46	1
TELECOMMUNICATION SENIOR SUPERVISOR	CCG	54	1
ASSISTANT EMERGENCY MANAGEMENT COORDINATOR	CCG	57	1
ASSISTANT CHIEF DEPUTY SHERIFF	CCG	71	1
CHIEF DEPUTY SHERIFF	CCG	77	2
JUVENILE DETENTION OFFICER	CCG	42	13
LEAD JUVENILE DETENTION OFFICE	CCG	50	4
JUVENILE DETENTION SUPERINTENDENT	CCG	70	1
COOK	CCG	31	1
CRIME LAB TECHNICIAN	CCG	48	2
FORENSIC SCIENTISTS	CCG	69	8
DIRECTOR OF CRIME LAB	CCG	72	1

Labor, Trades & Maintenance

ASSISTANT BUILDING MAINTENANCE SUPERVISOR	CCG	54	1
SIGN FABRICATOR	CCG	42	1
PAINTER	CCG	46	2
CARPENTER	CCG	55	3
PLUMBER	CCG	56	2
HEATING, VENT & AC MECHANIC	CCG	57	2
WELDER	CCG	50	1

PERSONNEL SCHEDULES
BUDGETED FUNDS - SUMMARY BY MAJOR FUNCTION
FULL TIME AUTHORIZED POSITIONS

	<u>Grade</u>	<u>FTE</u>
ELECTRICIAN	CCG	58
LEAD PRINTER	CCG	49
UTILITY MAINT. WORKER/MULTICRAFT	CCG	40
UTILITY MAINT. WORKER - ST&HWY	CCG	44
MAINTENANCE TECHNICIAN	CCG	52
VAN DRIVER	CCG	36
EQUIP OPERATOR/MAINT. WORKER	CCG	47
SENIOR EQUIP OPERATOR/MAINT. WORKER	CCG	52
AUTOMOBILE MECHANIC	CCG	48
HEAVY EQUIPMENT MECHANIC	CCG	53
DIRECTOR OF SERVICE CENTER	CCG	59
ELECTIONS WAREHOUSE SUPERVISOR	CCG	56
GROUNDSKEEPER	CCG	32
BUILDING MAINTENANCE SUPERVISOR	CCG	58
SUPERINTENDENT OF BUILDING MAINTENANCE	CCG	62
DIRECTOR OF BUILDING MAINTENANCE	CCG	69
ROAD FOREMAN	CCG	56
ASSISTANT SUPERINTENDENT	CCG	58
PRECINCT ROAD SUPERINTENDENT	CCG	69
ENGINEERING SPECIALIST	CCG	62
ENGINEERING SUPERINTENDENT	CCG	71
DIRECTOR OF ENGINEERING	CCG	86
AIRCRAFT MECHANIC	CCG	62
PILOT/AIRCRAFT MECHANIC	CCG	63
CHIEF PILOT/AIRCRAFT MECHANIC	CCG	67
HERBICIDE APPL & MAINT WORKER	CCG	42
PESTICIDE APPL & MAINT WORKER	CCG	42
PESTICIDE APPL & VOTING MACHINE TECH	CCG	43
MOSQUITO CONTROL OPERATIONS FOREMAN	CCG	52
ENTOMOLOGIST	CCG	62
DIRECTOR OF MOSQUITO CONTROL	CCG	75
<u>Nursing & Public Health</u>		
PUBLIC HEALTH NURSE	CCG	63
ADMINISTRATIVE CLINICAL COORDINATOR/LVN	CCG	56
PUBLIC HEALTH NURSING SUPERVISOR	CCG	65
PHARMACIST	CCG	89
NURSE PRACTITIONER	CCG	80
MEDICAL ASSISTANT	CCG	41
PHARMACY TECHNICIAN	CCG	36
CONTRACT MONITOR/HEALTH SERVICES ADMINISTRATOR	CCG	52
ADMINISTRATIVE DIRECTOR OF H&W	CCG	72

PERSONNEL SCHEDULES
BUDGETED FUNDS - SUMMARY BY MAJOR FUNCTION
FULL TIME AUTHORIZED POSITIONS

	Grade	FTE
ENVIRONMENTAL HEALTH INSPECTOR	CCG	52
DIRECTOR OF ENVIRONMENTAL CONTROL	CCG	66
<u>Human & Social Services</u>		
JUVENILE PROBATION OFFICER	CCG	51
JUVENILE CASEWORK SUPERVISOR	CCG	61
JUVENILE CASEWORK MANAGER	CCG	67
WELFARE CASEWORKER	CCG	49
WELFARE CASEWORK SUPERVISOR	CCG	58
VETERANS SERVICE SUPERVISOR	CCG	49
VETERANS COUNTY SERVICE OFFICER	CCG	60
DIRECTOR OF JUV PROB & DETENTION	CCG	85
DIRECTOR OF VISITOR'S CENTER	CCG	62
CASE AIDE	CCG	43
SENIOR CASE MANAGER	CCG	43
CASE COORDINATOR	CCG	38
DIRECTOR OF DISPUTE RESOLUTION	CCG	69
<u>Other Un-Classified or Contract</u>		
DETENTION OFFICER	CL2	1-8
BAILIFF	CLE	1-8
SHERIFF'S DEPUTY	CLE	1-8
UNION ADMIN ASSISTANT	CLE	45/47
SERGEANT	CL2/CLE	45/65
LIEUTENANT	CL2/CLE	46/66
CAPTAIN	CL2/CLE	47
MAJOR	CL2/CLE	48
CONSTABLE DEPUTY	CON	1-10
ASSOCIATE JUDGE	OTH	1
ATTORNEY	OTH	1
INVESTIGATOR ASSISTANT	OTH	1
INVESTIGATOR	OTH	1
EXECUTIVE ASSISTANT	OTH	1
ASSISTANT TO COUNTY JUDGE	OTH	1
COURT REPORTER	OTH	1
EMERGENCY MANAGEMENT COORDINATOR	OTH	1
AGRICULTURE EXTENSION AGENT	OTH	1
Total		<u>1,007</u>

JEFFERSON COUNTY, TEXAS
MISCELLANEOUS STATISTICS

ELECTED COUNTY OFFICIALS

Commissioners' Court	Length of Service	Term Expires
Jeff Branick, County Judge	6 Years	12/31/2018
William "Eddie" Arnold, Commissioner, Pct. 1	12 Years	12/31/2020
Brent Weaver, Commissioner, Pct. 2	6 Years	12/31/2018
Michael "Shane" Sinegal, Commissioner, Pct. 3	8 Years	12/31/2020
Everette "Bo" Alfred, Commissioner, Pct. 4	14 Years	12/31/2018

OTHER ELECTED COUNTY OFFICIALS

Name	Position	Length of Service	Term Expires
Carolyn Guidry	County Clerk	12 Years	12/31/2018
Robert "Bob" Worthain	District Attorney	2 Year	12/31/2018
Allison Getz	Tax Assessor Collector	2 Year	12/31/2020
Jonathan "Tim" Funchess	County Treasurer	6 Years	12/31/2018
Zena Stephens	Sheriff	< 1 Year	12/31/2020
Jamie Smith	District Clerk	2 Year	12/31/2018
Kenneth Dollinger	Justice of the Peace Pct. 1 Pl. 1	20 Years	12/31/2020
Nancy Beaulieu	Justice of the Peace Pct. 1 Pl. 2	6 Years	12/31/2018
Marcus DeRouen	Justice of the Peace Pct. 2	6 Years	12/31/2018
Ray Chesson	Justice of the Peace Pct. 4	20 Years	12/31/2018
Ransom "Duce" Jones	Justice of the Peace Pct. 6	10 Years	12/31/2018
James Burnett	Justice of the Peace Pct. 7	14 Years	12/31/2018
Tom Gillam	Justice of the Peace Pct. 8	15 Years	12/31/2018
Earl White	Constable Pct. 1	1 Year	12/31/2020
Christopher Bates	Constable Pct. 2	4 Years	12/31/2020
Charles "Bryan" Werner	Constable Pct. 4	< 1 Year	12/31/2020
Dana Baker	Constable Pct. 6	4 Years	12/31/2020
Robert "Bobby" Adams Jr	Constable Pct. 7	< 1 Year	12/31/2020
Eddie Collins	Constable Pct. 8	24 Years	12/31/2020
Gerald Eddins	Judge, County Court at Law #1	4 Year	12/31/2020
Terrence Holmes	Judge, County Court at Law #2	< 1 Year	12/31/2020
Clint Woods	Judge, County Court at Law #3	2 Years	12/31/2018
John Stevens	Judge, Criminal District Court	10 Years	12/31/2018
Jayne "Raquel" West	Judge, 252nd District Court	2 Years	12/31/2018
Wayne "Kent" Walston	Judge, 58th District Court	2 Years	12/31/2018
Justin Sanderson	Judge, 60th District Court	< 1 Year	12/31/2020
Baylor Wortham	Judge, 136th District Court	< 1 Year	12/31/2020
Donald Floyd	Judge, 172nd District Court	33 Years	12/31/2018
Jeffrey "Randy" Shelton	Judge, 279th District Court	10 Years	12/31/2018
Lawrence Thorne	Judge, 317th District Court	18 Years	12/31/2018

JEFFERSON COUNTY, TEXAS
MISCELLANEOUS STATISTICS

APPOINTED OFFICIALS

Name	Position	Length of Service	Term Expires
James "Patrick" Swain	County Auditor	21 Years	12/31/2018
Deborah Clark	Purchasing Agent	8 Years	12/31/2018
Don Rao	Engineering	6 Years	
Starla Garlick	Agricultural Extension Service	9 Years	
Alex Rupp	Airport	4 Years	
Jose "Joe" Zurita, Jr	Service Center	1 Year	
	Buildings Maintenance -		
John "David" Knight	Beaumont	4 Years	
	Buildings Maintenance - Port		
Mark Benard	Arthur	20 Years	
Larry Gist	Court Master	20 Years	
Paul Helegda	MIS	19 Years	
Kara Hawthorn	Dispute Resolution Center	6 Years	
Gregory Fountain	Emergency Management	10 Years	
Rhonda Conlin	Environmental Control	1 Year	
Dr. A.C. Walkes	Health and Welfare Units	28 Years	
Leslie Little	Nurse Practitioner	6 Years	
	Human Resources & Risk		
Cary Erickson	Management	24 Years	
Edward Cockrell	Juvenile Probation & Detention	6 Years	
Kevin Sexton	Mosquito Control	7 Years	
Hilary Guest	Veterans Services Offices	15 Years	

CONSULTANTS AND ADVISORS

Certified Public Accountants	Pattillo, Brown & Hill, LLP Waco, Texas
Co-Bond Counsel	Creighton, Fox, Johnson & Mills PLLC and Germer PLLC Beaumont, Texas
Financial Advisor	U.S. Capital Advisors, Houston, Texas

JEFFERSON COUNTY, TEXAS**MISCELLANEOUS STATISTICS**

Date of Creation 1836

Date of Organization 1837

Location

Upper Texas Coast

Component of Beaumont-Port Arthur MSA

County Seat

Beaumont, Texas

Economy Base

Petroleum refining

Production and processing of petrochemicals

Fabrication of steel and steel products

Shipping activity

Manufacture of wood, pulp, food, and feed products

Agriculture

Health care services

Land Area (A) 876.3 square miles

Maintained Roads 366.25

Bond Rating "Aa2" Moody's Investors Service, Inc.

"AA-" Standard & Poor's Ratings Services

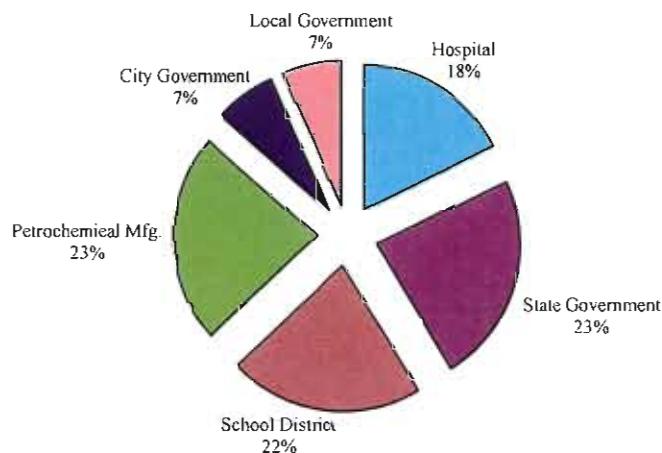
JEFFERSON COUNTY, TEXAS
MISCELLANEOUS STATISTICS

Employment Statistics (A)

Fiscal Year	Civilian Labor Force	Total Employment	Total Unemployment	Percent Unemployment
2008	113,774	106,314	7,460	6.6%
2009	115,438	104,421	11,017	9.5%
2010	113,217	100,371	12,846	11.3%
2011	115,463	102,305	13,158	11.4%
2012	113,611	101,055	12,556	11.1%
2013	111,362	99,321	12,041	10.8%
2014	109,973	100,860	9,113	8.3%
2015	107,626	100,124	7,502	7.0%
2016	106,985	99,453	7,532	7.0%
2017 (B)	107,358	98,864	8,494	7.9%

Top Ten Major Employers County (C)

Company	Industry	Employees
State of Texas	State Government	4,308
Beaumont ISD	School District	2,700
Exxon Mobil Oil Corporation	Petrochemical Mfg.	2,000
Christus Health Southeast Texas	Hospital	1,750
Memorial Hermann Baptist Hospital	Hospital	1,500
Motiva Enterprises	Petrochemical Mfg.	1,500
Port Arthur ISD	School District	1,250
City of Beaumont	City Government	1,243
Jefferson County	Local Government	1,213
Valero	Petrochemical Mfg.	813



(A) Source: Labor Market Statistics - Texas Workforce Commission

(B) Average through end of June, 2017 (not finalized).

(C) Source: Local surveys

JEFFERSON COUNTY, TEXAS
MISCELLANEOUS STATISTICS

Population (A)

Year	County	City of Beaumont	City of Port Arthur	Beaumont-Port Arthur MSA
1960	245,659	119,175	66,676	306,016
1970	246,402	117,548	57,371	347,568
1980	250,938	118,102	61,195	375,497
1990	239,397	114,323	58,724	361,226
2000	252,051	113,866	57,755	385,090
2010	252,273	118,296	53,818	388,745
Current Estimate	254,679	118,299	55,427	395,965

Demographics

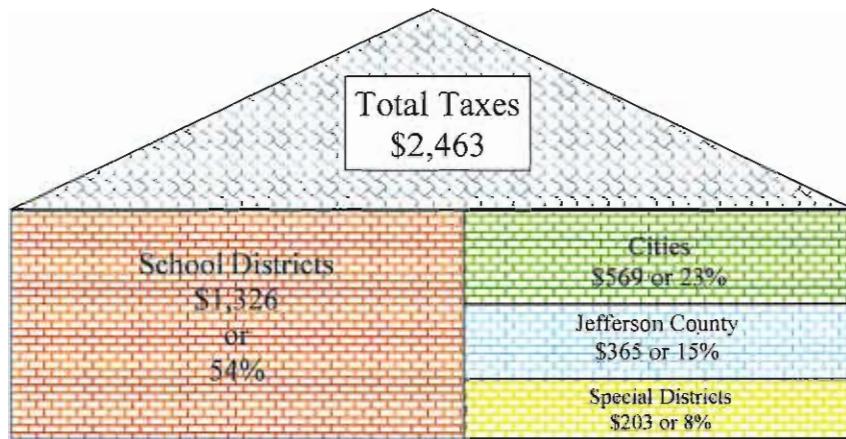
Fiscal Year	Population (a)	Per Capita Personal Income (b)			School Enrollment (a)
		Median Age (a)	Per Capita Personal Income (b)	Median Age (a)	
2007	243,914	\$ 29,324		36.4	59,776
2008	241,975	\$ 31,756		36.7	62,290
2009	242,142	\$ 33,795		36.5	61,721
2010	252,273	\$ 36,071		35.6	62,433
2011	252,273	\$ 37,139		36.0	63,371
2012	252,802	\$ 38,712		35.9	63,371
2013	251,813	\$ 38,357		36.0	63,433
2014	252,358	\$ 39,958		35.9	63,350
2015	252,235	\$ 39,532		35.9	61,768
2016	254,308	\$ 42,505		35.9	60,809

(A) Source: <http://www.census.gov>

(B) Source: Texas Workforce Commission

JEFFERSON COUNTY, TEXAS
MISCELLANEOUS STATISTICS

Property Tax Analysis for a \$100,000 Home in Tax Year 2016 (A)



County taxes for fiscal year 2016-2017 for a \$100,000 home would be \$365.00 based on the property tax rate of .365¢ per \$100 valuation. County taxes for fiscal year 2017-2018 for a \$100,000 home would be \$364.98 based on the property tax rate of .364977¢ per \$100 valuation.

Ten Year History of Abated Property Tax Values (B)

Tax Year	# of Companies	Value Loss		Tax Rate
		Due to Abatement	Tax Loss	
2007	14	1,814,398,530	\$ 7,076,154	0.00390
2008	15	2,129,196,020	7,771,565	0.00365
2009	12	923,906,330	3,372,258	0.00365
2010	13	790,191,580	2,884,199	0.00365
2011	11	766,817,130	2,798,883	0.00365
2012	9	1,196,539,640	4,367,370	0.00365
2013	9	1,877,188,020	6,851,736	0.00365
2014	7	1,259,803,019	4,598,281	0.00365
2015	9	1,280,440,084	4,673,606	0.00365
2016	10	1,176,803,900	4,295,334	0.00365
			<u>\$ 48,689,386</u>	

(A) Source: <http://www.jcad.org>

(B) Source: http://www.jcad.org/reports_abate.aspx

GLOSSARY OF TERMS

Accrual Basis—A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Actual - Final audited revenue or expenditure data for the fiscal year indicated.

Ad Valorem Tax — A tax levied against the value of real or personal property. Valuations are assessed by Jefferson County Appraisal District.

Allocation—Component of an appropriation earmarking expenditures for a specific purpose and/or level of organization.

Appropriation—A legal authorization to incur obligations and to make expenditures for specific purposes.

Appraisal Value – To make an estimate of value for the purpose of taxation.

Appraisal District – An independent governmental entity responsible for appraising property within a county. The Appraisal District certifies the county assessed valuations.

Assessed Valuation—The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Asset—Resources owned or held by a government which have monetary value.

Available Fund Balance—The portion of a fund's balance that is not restricted for a specific purpose and may be used for general appropriation.

Balanced Budget – According to GAAP a balanced budget is one in which the total expenditures do not exceed the total resources, or total estimated revenues plus reserves.

Bond—A written promise to pay to things: 1) a principle amount on a specified date, and 2) a series of interest payments for the term of the bond.

Bond Rating—Organizations like Standard and Poor's and Moody's rate the riskiness of government-issued securities and gives each security a bond rating.

Bonded Indebtedness – The total amount of principle and interest due on bonds which have been sold to finance capital projects such as streets, bridges, and buildings. The most prevalent types of bonds are general obligation or revenue bonds.

Bond Refunding—The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

GLOSSARY OF TERMS

Budget—A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budget Amendment – A change in the authorized level of funding for an organization or line item account code that increases the total budget. Ideally, amendments increase total revenues and total expenditures by an equal amount. Amendments are made only with Commissioners' Court approval.

Budgetary Basis—This refers to the basis of accounting used to estimate financing sources and uses in the budget. These generally take one of three forms: GAAP, cash, or modified accrual.

Budget Calendar—The schedule of key dates, which a government follows in the preparation and adoption of the budget.

Budgetary Control—The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Callable – A financing term referring to debt service bonds which means the bonds can be retired, or paid off, earlier than the due date without penalty.

Capital Expenditures – Includes all purchases that will be capitalized, both items purchased within individual departments and purchased with capital project funds. Also includes items formerly classified as capital whose purchase amount is between \$5,000 and \$9,999.99 for content insurance purposes.

Capital Outlay—(Also known as capital assets) - Fixed assets which meets the estimated useful life and monetary cost criteria and warrants capitalization in the financial statements. All items owned by an organization can rightfully be considered assets, but as a practical matter, organizations do not capitalize all of them. Jefferson County's monetary criteria is \$10,000 or more and with a useful life of more than one year.

Capital Project—Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increases their useful life. Also called capital improvements.

Capital Project Fund – A fund used to account for the financial resources designated for major capital acquisitions of construction. Separate funds are required for each capital project per GAAP.

Capitalization – An accounting treatment whereby an item is recorded as an asset on the balance sheet rather than as an expense of the current period.

Cash Basis—A basis of accounting in which transactions are recognized only when cash is increased or decreased.

GLOSSARY OF TERMS

Categorical – A method of accounting for expenditures in summary format (i.e. salaries & wages, fringe benefits, materials & supplies, maintenance & utilities, & miscellaneous services).

Certificates of Obligation – Debt instruments, similar to bonds, sold to the public to finance the county's capital projects. This type of debt is usually repaid in annual installments over a period of 5 – 25 years.

Charges for Services – see Fees of Office.

Contingency—A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services—Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include rent, maintenance agreements, and professional consulting services.

Current Taxes – Taxes that are levied and collected prior to being delinquent. The tax year begins October 1st. Taxes are delinquent on February 1st, after which time penalty and interest charges accrue.

Debt Service—The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Debt Service Fund – A fund used to account for the accumulation and disbursement of resources associated with the county's debt obligations. Statutorily separate funds are required for each debt obligation.

Delinquent Taxes – Taxes that remain unpaid at February 1st. Taxes are delinquent on February 1st, after which time penalty and interest charges accrue. Attorney fees are assessed beginning July 1st.

Department (Organization) – The organizational unit which is functioning separately in its delivery of service.

Disbursement—The expenditure of monies from an account.

Employee (or Fringe) Benefits—Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pensions, medical, and life insurance plans.

Encumbrance—The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Estimated Revenue – The amount of projected revenue for the fiscal cycle. Projections are generally based on prior experiences or increased fees.

GLOSSARY OF TERMS

Expenditure—The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Expense—Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

Fees (Fees of Office) – Revenue charged or charged for services by various county departments to provide a service to the public or another governmental entity.

Fines and Forfeitures – Revenue generated through fines assessed by various courts. Forfeitures are payment as penalty assessed by the Courts through bail bond and property forfeitures.

Fiscal Policy—A government's policies with respect to revenues spending and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year—A twelve-month period designated as the operating year for accounting and budgeting, and financial reporting purposes. Jefferson County's fiscal year is October 1st through September 30th.

Fund—A fiscal entity with revenues and expenses, which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance - The excess of the assets of a fund over its liabilities, reserves, and carryover.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

General Obligation Bond—This type of bond is backed by the full faith, credit, and taxing power of the government.

Goal – A statement of broad direction, purpose, or intent based on the needs of the community. A goal is general and timeless.

Grants – A contribution by a government agency or other organization to support a particular function. Grants may be classified as either operational or capital and they are restricted for specific purposes. Because grants are presented to the Commissioners' Court throughout the year, the grant budgets and accountings are maintained separately from this document.

Hourly—An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads or to address temporary staffing needs. Hourly employees are paid on a per-hour basis and receive limited benefits.

GLOSSARY OF TERMS

Interfund Transfers – The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue – Funds received from federal, state, and local government sources in the form of grants and shared revenues.

Levy—To impose taxes for the support of government activities.

Line-Item Budget—A budget prepared along departmental lines that focuses on what is to be bought.

Long-Term Debt—Debt with a maturity of more than one year after the date of issuance.

Mandate – A formal order from State authorities to County government to make mandatory.

Maintenance and Utilities—Expenditures made for maintenance of buildings, vehicles and equipment, and utilities such as electricity, water, and gas necessary to conduct departmental operations.

Materials and Supplies—Expendable materials and operating supplies necessary to conduct departmental operations.

Modified Accrual Basis – Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

Non-callable – A financing term referring to debt service bonds which means the bonds cannot be retired, or paid off, earlier than the due date.

Objective—Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Obligations—Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Revenue—Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses—The cost for personnel, materials, and equipment required for a department to function.

Output Indicators – A unit of work accomplished, without reference to the resources required to do the work. Output indicators do not reflect the effectiveness or efficiency of the work performed.

GLOSSARY OF TERMS

Other Financing Sources – Includes transfers from other funds, sale of capital assets, insurance proceeds, bond proceeds, and other funding that is not considered to be revenue according to GAAP.

Other Financing Uses – Includes transfers to other funds and other funding that is not considered expenditures according to GAAP.

Pay-as-you-go Basis – A term used to describe a financial policy by which capital outlays are purchased from current resources rather than through borrowing.

Performance Indicators – Specific quantitative and/or qualitative measures of work performed as an objective of specific departments or programs. Data is collected to establish trend patterns concerning workloads and/or determine how effective or efficient a program is in achieving its objectives.

Personal Services—Expenditures for salaries, wages, and fringe benefits of a government's employees.

Program—A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Records Management – This term applies to the management of county records and government documents. Fees are budgeted for collection and expenses for the safeguarding of records according to the Texas Records Management Act.

Reserve—An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources—Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue—Sources of income financing the operations of government.

Salaries & Wages – The cost of all labor related expenses required for a department to function, including but not limited to salaries, merit, cost of living adjustments, etc.

Source of Revenue—Revenues are classified according to their source or point of origin.

Special Revenue Funds – These funds are set up to keep track of segregated revenue activities.

Statute – A law enacted by the legislative assembly.

Tax Rate – A percentage applies to all taxable property to raise general revenues.

GLOSSARY OF TERMS

Tax Rate Limit – The maximum rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose, or to taxes imposed for all purposes, and may apply to a single government, to a class of governments, or to all governments operating in a particular area. Overall tax rate limits usually restrict levies for all purposes and of all governments, state, and local, having jurisdiction in a given area.

Tax Levy—The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Taxes—Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers In/Out—Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance—The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

User Charges—The payment of a fee for direct receipt of a public service by the party who benefits from the service.

GLOSSARY OF TERMS

ACROYNMS

AC -	Air Conditioning
ADA -	American with Disabilities Act
ASAP -	Absent Student Assistance Project
BMT -	Beaumont
CAFR -	Comprehensive Annual Financial Report
CCTV -	Close Circuit Television
CD -	Compact Disc
CEPRA -	Coastal Erosion Planning and Response Account
CI -	Criminal Investigation
COLA -	Cost of Living Increase
CPI -	Consumer Price Index
DA -	District Attorney
DARE -	Drug Abuse Resistance Education
DR -	Doctor
DVD -	Digital Versatile Disk
FAA -	Federal Aviation Administration
FTE -	Full-time Equivalent
GAAP -	General Accepted Accounting Principles
GC/MC -	Gas chromatograph/mass spectrometer
GFOA -	Government Finance Officer Association
HP -	Hewlett Packard

GLOSSARY OF TERMS

ACROYNMS - continued

HP -	Horse Power
HR -	Hour
HR -	Human Resources
H&W -	Health & Welfare
HWY -	Highway
IA -	Internal Affairs
IBM -	International Business Machines
ID -	Identification
ISD -	Independent School District
JC -	Jefferson County
JP -	Justice of the Peace
LGC -	Local Government Code
LNG -	Liquified Natural Gas
LT -	Lieutenant
MB -	Megabyte
MFG -	Manufacturing
MIS -	Management Information Systems
MSA -	Metropolitan Statistical Area
NO -	Number
PA -	Port Arthur
PCT -	Precinct

GLOSSARY OF TERMS

ACROYNMS - continued

RAM -	Random Access Memory
RFP -	Request for Proposal
ROW -	Right of Way
RTV -	Rugged Terrain Vehicle
SCAAP -	State Criminal Alien Assistance Program
ST -	State
SUV -	Sports Utility Vehicle
TXDOT -	Texas Department of Transportation
UHF -	Ultra High Frequency
US -	United States
VOIP -	Voice over Internet Protocol



NAME

AMOUNT

CHECK NO.

TOTAL

ROAD & BRIDGE PCT.#1

SPIDLE & SPIDLE	4,611.55	437707
ENTERGY	646.71	437727
KINSEL FORD, INC.	130.02	437735
M&D SUPPLY	102.10	437737
MUNRO'S	28.65	437739
SMART'S TRUCK & TRAILER, INC.	175.28	437755
EDDIE ARNOLD	1,173.69	437798
BEAUMONT FREIGHTLINER STERLING	934.12	437803
TASCO	247.48	437805
LIBERTY TIRE RECYCLING LLC	3,440.25	437838
GOLDEN TRIANGLE GLASS CO	159.28	437842
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848
ADVANCE AUTO PARTS	52.65	437860
GULF COAST	282.15	437895
FUNCTION 4 LLC	19.41	437899

12,073.34**

ROAD & BRIDGE PCT.#2

ENTERGY	795.98	437727
AT&T	95.40	437760
DE LAGE LANDEN PUBLIC FINANCE	90.00	437848
ASCO	33.62	437862
FUNCTION 4 LLC	24.96	437899

1,039.96**

ROAD & BRIDGE PCT. # 3

ENTERGY	480.96	437727
OFFICE DEPOT	328.59	437741
TIME WARNER COMMUNICATIONS	90.88	437763
W. JEFFERSON COUNTY M.W.D.	32.49	437767
CENTERPOINT ENERGY RESOURCES CORP	35.34	437799
WINDSTREAM	42.40	437815
DE LAGE LANDEN PUBLIC FINANCE	140.00	437848
LONE STAR TRENCHER PARTS LLC	685.00	437864
HERC RENTALS INC	404.35	437893
FUNCTION 4 LLC	38.82	437899
ALAMO INDUSTRIAL	25,961.00	437900

28,239.83**

ROAD & BRIDGE PCT.#4

ABLE FASTENER, INC.	387.00	437704
SPIDLE & SPIDLE	3,948.98	437707
COASTAL WELDING SUPPLY	55.80	437718
M&D SUPPLY	107.60	437737
OFFICE DEPOT	323.18	437741
OIL CITY TRACTORS, INC.	527.51	437743
SCOOTER'S LAWNMOWERS	18.33	437753
AT&T	77.60	437760
W. JEFFERSON COUNTY M.W.D.	82.65	437767
DE LAGE LANDEN PUBLIC FINANCE	229.79	437848
ON TIME TIRE	201.75	437853
SOUTHEAST TEXAS PARTS AND EQUIPMENT	32.21	437869
BK INDUSTRIAL SOLUTIONS LLC	118.65	437884
TRINITY VALLEY TRACTORS INC	920.37	437894
FUNCTION 4 LLC	63.73	437899

7,095.15**

ENGINEERING FUND

CDW COMPUTER CENTERS, INC.	706.86	437776
VERIZON WIRELESS	240.79	437780
DE LAGE LANDEN PUBLIC FINANCE	460.94	437848
FUNCTION 4 LLC	127.84	437899

1,536.43**

PARKS & RECREATION

ENTERGY	1,696.08	437727
AT&T	30.66	437760
W. JEFFERSON COUNTY M.W.D.	54.28	437767

1,781.02**

GENERAL FUND

TAX OFFICE

NAME	AMOUNT	CHECK NO.	TOTAL
THE EXAMINER	902.00	437722	
OFFICE DEPOT	1,416.51	437741	
ACE IMAGEWEAR	20.74	437754	
SOUTHEAST TEXAS WATER	265.50	437758	
UNITED STATES POSTAL SERVICE	177.45	437783	
UNITED STATES POSTAL SERVICE	26.24	437784	
DE LAGE LANDEN PUBLIC FINANCE	370.00	437848	
NEMO-Q	520.00	437865	
FUNCTION 4 LLC	102.60	437899	
COUNTY HUMAN RESOURCES			3,801.04*
UNITED STATES POSTAL SERVICE	.40	437783	
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	
AUDITOR'S OFFICE			89.81*
SOUTHEAST TEXAS WATER	29.95	437758	
UNITED STATES POSTAL SERVICE	23.49	437783	
FILINGSTORE.COM	79.00	437824	
JEFFERSON COUNTY CREDIT CARDS	197.06	437844	
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	
COUNTY CLERK			418.91*
OFFICE DEPOT	105.88	437741	
UNITED STATES POSTAL SERVICE	99.69	437783	
UNITED STATES POSTAL SERVICE	29.88	437784	
DE LAGE LANDEN PUBLIC FINANCE	1,052.82	437848	
FUNCTION 4 LLC	291.99	437899	
COUNTY JUDGE			1,580.26*
UNITED STATES POSTAL SERVICE	.40	437783	
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	
RISK MANAGEMENT			89.81*
UNITED STATES POSTAL SERVICE	.81	437783	
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	
COUNTY TREASURER			90.22*
UNITED STATES POSTAL SERVICE	242.81	437783	
LEXISNEXIS- ACCURINT	118.45	437841	
DE LAGE LANDEN PUBLIC FINANCE	331.89	437848	
FUNCTION 4 LLC	92.04	437899	
PRINTING DEPARTMENT			785.19*
OLMSTED-KIRK PAPER	19.39	437744	
DE LAGE LANDEN PUBLIC FINANCE	1,200.00	437848	
FUNCTION 4 LLC	333.16	437899	
PURCHASING DEPARTMENT			1,552.55*
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	
GENERAL SERVICES			89.41*
JEFFERSON CTY. APPRAISAL DISTRICT	174,030.42	437733	
CASH ADVANCE ACCOUNT	120.00	437734	
M&D SUPPLY	93.65	437737	
TIME WARNER COMMUNICATIONS	208.87	437761	
INTERFACE EAP	1,372.95	437772	
VERIZON WIRELESS	303.92	437780	
LEXISNEXIS- ACCURINT	.50	437841	
SPOK INC	3.00	437878	

NAME

AMOUNT

CHECK NO.

TOTAL

COLIN'S KITCHEN LLC	102.04	437886	
VECTOR SECURITY	37.00	437902	176,272.35*
DATA PROCESSING			
DLT SOLUTIONS LLC	423.88	437710	
SOUTHERN COMPUTER WAREHOUSE	470.43	437712	
FED EX	13.58	437723	
HERNANDEZ OFFICE SUPPLY, INC.	303.99	437731	
SHI GOVERNMENT SOLUTIONS, INC.	211.00	437786	
LINOMA SOFTWARE	1,251.00	437818	
LEXISNEXIS- ACCURINT	118.45	437841	
JEFFERSON COUNTY CREDIT CARDS	25.00	437844	
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
LIVE ACTION	1,700.00	437851	
SPOK INC	12.06	437878	
FUNCTION 4 LLC	19.41	437899	4,618.80*
VOTERS REGISTRATION DEPT			
UNITED STATES POSTAL SERVICE	1.02	437783	
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	90.43*
ELECTIONS DEPARTMENT			
DE LAGE LANDEN PUBLIC FINANCE	271.65	437848	
AT&T MOBILITY	729.88	437888	
FUNCTION 4 LLC	75.34	437899	1,076.87*
DISTRICT ATTORNEY			
PCM-G	3,552.85	437837	
LEXISNEXIS- ACCURINT	355.35	437841	
JEFFERSON COUNTY CREDIT CARDS	55.76	437844	
DE LAGE LANDEN PUBLIC FINANCE	480.00	437848	
FUNCTION 4 LLC	133.11	437899	4,577.07*
DISTRICT CLERK			
OFFICE DEPOT	668.98	437741	
UNITED STATES POSTAL SERVICE	118.08	437783	
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	876.47*
CRIMINAL DISTRICT COURT			
GAYLYN COOPER	600.00	437706	
OFFICE DEPOT	484.27	437741	
BRUCE N. SMITH	800.00	437757	
DE LAGE LANDEN PUBLIC FINANCE	441.64	437848	
JAMES R. MAKIN, P.C.	1,600.00	437849	
MONTGOMERY COUNTY CLERK	475.00	437855	
BRITTANIE HOLMES	900.00	437859	
FUNCTION 4 LLC	122.48	437899	5,423.39*
58TH DISTRICT COURT			
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	89.41*
60TH DISTRICT COURT			
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	89.41*
136TH DISTRICT COURT			
LEXIS-NEXIS	69.00	437785	
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	158.41*
172ND DISTRICT COURT			

NAME	AMOUNT	CHECK NO.	TOTAL
LEXIS-NEXIS DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	56.00 70.00 19.41	437785 437848 437899	145.41*
252ND DISTRICT COURT			
SUMMER TANNER DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	248.29 70.00 19.41	437819 437848 437899	337.70*
279TH DISTRICT COURT			
DAVID GROVE ANGELA L MORMAN RONALD PLESSALA DE LAGE LANDEN PUBLIC FINANCE WILLIAM FORD DISHMAN LAW OFFICE OF J SCOTT FREDERICK FUNCTION 4 LLC	75.00 150.00 1,400.00 70.00 75.00 150.00 19.41	437708 437825 437833 437848 437866 437883 437899	1,939.41*
317TH DISTRICT COURT			
DAVID GROVE PHILLIP DOWDEN MARVA PROVO ANITA F. PROVO WENDELL RADFORD NATHAN REYNOLDS, JR. BRACK JONES JR. CHARLES ROJAS LEXIS-NEXIS GLEN M. CROCKER JOEL WEBB VAZQUEZ RONALD PLESSALA ALLEN PARKER DE LAGE LANDEN PUBLIC FINANCE GREGORY LAW FIRM BRITTANIE HOLMES WILLIAM FORD DISHMAN MATUSKA LAW FIRM TARA SHELANDER MELANIE AIREY LAW OFFICE OF J SCOTT FREDERICK GORDON D FRIESZ ASHLEY CEDILLO FUNCTION 4 LLC	75.00 75.00 500.00 950.00 1,950.00 500.00 325.00 1,000.00 68.00 325.00 2,475.00 1,300.00 500.00 70.00 500.00 250.00 1,000.00 1,550.00 1,000.00 150.00 150.00 1,500.00 225.00 19.41	437708 437711 437746 437747 437748 437749 437773 437777 437785 437787 437796 437833 437843 437848 437852 437859 437866 437873 437875 437882 437883 437885 437891 437899	16,457.41*
JUSTICE COURT-PCT 1 PL 1			
LEXISNEXIS- ACCURINT DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	118.45 90.00 24.96	437841 437848 437899	233.41*
JUSTICE COURT-PCT 1 PL 2			
LEXISNEXIS- ACCURINT DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	118.45 70.00 19.41	437841 437848 437899	207.86*
JUSTICE COURT-PCT 2			
LEXISNEXIS- ACCURINT	118.45	437841	118.45*
JUSTICE COURT-PCT 4			
AT&T LEXISNEXIS- ACCURINT DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	77.60 118.45 90.00 24.96	437760 437841 437848 437899	311.01*
JUSTICE COURT-PCT 6			
OFFICE DEPOT	444.53	437741	

NAME	AMOUNT	CHECK NO.	TOTAL
LEXISNEXIS- ACCURINT DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	118.45 70.00 19.41	437841 437848 437899	652.39*
JUSTICE COURT-PCT 7			
LEXISNEXIS- ACCURINT	118.45	437841	118.45*
JUSTICE OF PEACE PCT. 8			
UNITED STATES POSTAL SERVICE LEXISNEXIS- ACCURINT DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	134.46 118.45 70.00 19.41	437784 437841 437848 437899	342.32*
COUNTY COURT AT LAW NO.1			
LEXIS-NEXIS DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	55.00 245.92 68.20	437785 437848 437899	369.12*
COUNTY COURT AT LAW NO. 2			
CAROLYN WIEDENFELD ANTOINE FREEMAN DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	250.00 350.00 70.00 19.41	437790 437829 437848 437899	689.41*
COUNTY COURT AT LAW NO. 3			
BRUCE N. SMITH DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	300.00 70.00 19.41	437757 437848 437899	389.41*
COURT MASTER			
DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	70.00 19.41	437848 437899	89.41*
MEDIATION CENTER			
UNITED STATES POSTAL SERVICE DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	2.82 70.00 19.41	437783 437848 437899	92.23*
COMMUNITY SUPERVISION			
JEFFERSON COUNTY CREDIT CARDS DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	1,189.86 280.00 77.64	437844 437848 437899	1,547.50*
SHERIFF'S DEPARTMENT			
ENTERGY AT&T JEFFERSON COUNTY CREDIT CARDS DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	945.71 166.58 1,263.77 800.00 221.84	437727 437760 437844 437848 437899	3,397.90*
CRIME LABORATORY			
JEFFERSON COUNTY CREDIT CARDS DE LAGE LANDEN PUBLIC FINANCE FUNCTION 4 LLC	750.00 90.00 24.96	437844 437848 437899	864.96*
JAIL - NO. 2			
ENTERGY KOMMERCIAL KITCHENS SOUTHEAST TEXAS WATER AT&T DE LAGE LANDEN PUBLIC FINANCE CONSTITUTION NEWENERGY - GAS DIVIS	43,659.74 344.10 25.95 1,390.22 1,280.00 1,702.96	437727 437736 437759 437760 437848 437861	

NAME	AMOUNT	CHECK NO.	TOTAL
FUNCTION 4 LLC	354.97	437899	48,757.94*
JUVENILE PROBATION DEPT.			
CHERYL TARVER	64.20	437771	
CDW COMPUTER CENTERS, INC.	48.37	437776	
LYNN BIERHALTER	107.00	437812	
SHARON STREETMAN	42.80	437814	
STABLE-SPIRIT	191.00	437831	
LATONYA DOUCET	27.82	437832	
DE LAGE LANDEN PUBLIC FINANCE	140.00	437848	
JOSH CUYOS	201.16	437874	
TANISHA GRIFFIN	334.37	437880	
CHRISTAL CHANNELL	227.37	437887	
KAREN RIGGS	89.34	437889	
FUNCTION 4 LLC	38.82	437899	
ANNIE JONES	110.21	437901	
JUVENILE DETENTION HOME			1,622.46*
SAM HOUSTON STATE UNIVERSITY	175.00	437751	
FLOWERS FOODS	162.97	437794	
BEN E KEITH FOODS	4,177.49	437795	
AMERIQUAL PACKAGING	2,872.00	437816	
VANSCHECA SANDERS-CHEVIS	500.00	437821	
KAREN ROBERTS	400.00	437836	
DE LAGE LANDEN PUBLIC FINANCE	229.79	437848	
FUNCTION 4 LLC	63.73	437899	
CONSTABLE PCT 1			8,580.98*
LEXISNEXIS- ACCURINT	118.45	437841	
DE LAGE LANDEN PUBLIC FINANCE	323.13	437848	
FUNCTION 4 LLC	89.62	437899	
CONSTABLE-PCT 2			531.20*
LEXISNEXIS- ACCURINT	118.45	437841	
CONSTABLE-PCT 4			118.45*
AT&T	40.39	437760	
DISH NETWORK	56.50	437823	
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
TRANSUNION RISK AND ALTERNATIVE	70.00	437881	
FUNCTION 4 LLC	19.41	437899	
CONSTABLE-PCT 6			256.30*
OFFICE DEPOT	53.41	437741	
LEXISNEXIS- ACCURINT	118.45	437841	
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	
CONSTABLE PCT. 8			261.27*
DE LAGE LANDEN PUBLIC FINANCE	322.93	437848	
FUNCTION 4 LLC	89.56	437899	
COUNTY MORGUE			412.49*
BJ TRANSPORT SERVICE, INC.	12,283.32	437713	
AGRICULTURE EXTENSION SVC			12,283.32*
DE LAGE LANDEN PUBLIC FINANCE	200.00	437848	
FUNCTION 4 LLC	55.47	437899	
HEALTH AND WELFARE NO. 1			255.47*
BROUSSARD'S MORTUARY	1,500.00	437714	
CALVARY MORTUARY	1,500.00	437716	
CLAYBAR FUNERAL HOME, INC.	999.00	437717	

NAME	AMOUNT	CHECK NO.	TOTAL
MERCY FUNERAL HOME	1,750.00	437738	
OFFICE DEPOT	160.89	437741	
CENTERPOINT ENERGY RESOURCES CORP	28.88	437800	
LEXISNEXIS- ACCURINT	118.45	437841	
DE LAGE LANDEN PUBLIC FINANCE	372.43	437848	
FUNCTION 4 LLC	103.29	437899	
			6,532.94*
HEALTH AND WELFARE NO. 2			
OFFICE DEPOT	32.78	437741	
UNITED STATES POSTAL SERVICE	151.75	437784	
LEXISNEXIS- ACCURINT	118.45	437841	
DE LAGE LANDEN PUBLIC FINANCE	140.00	437848	
FUNCTION 4 LLC	38.82	437899	
			481.80*
NURSE PRACTITIONER			
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	
			89.41*
ENVIRONMENTAL CONTROL			
DE LAGE LANDEN PUBLIC FINANCE	323.13	437848	
FUNCTION 4 LLC	89.62	437899	
			412.75*
INDIGENT MEDICAL SERVICES			
OFFICE DEPOT	374.69	437741	
EMERGENCY MANAGEMENT			
VERIZON WIRELESS	150.00	437780	
MAINTENANCE-BEAUMONT			
LOUIS AND COMPANY	120.72	437705	
JOHNSTONE SUPPLY	1,198.19	437709	
BUILDING SPECIALTIES	159.04	437715	
CONSOLIDATED ELECTRICAL DIST INC.	287.88	437719	
ECOLAB	209.95	437720	
W.W. GRAINGER, INC.	824.24	437724	
OFFICE DEPOT	5.98	437741	
SANITARY SUPPLY, INC.	3,213.79	437752	
AT&T	654.06	437760	
WHOLESALE ELECTRIC SUPPLY CO.	327.10	437768	
WORTH HYDROCHEM	250.00	437769	
CENTERPOINT ENERGY RESOURCES CORP	311.27	437799	
DEEP SOUTH COMPANIES TEXAS	2,555.00	437813	
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
INDUSTRIAL & COMMERCIAL MECHANICAL	1,084.85	437854	
QUINCY COMPRESSOR LLC	1,012.24	437877	
FUNCTION 4 LLC	19.41	437899	
			12,303.72*
MAINTENANCE-PORT ARTHUR			
ENTERGY	5,215.43	437727	
TIME WARNER COMMUNICATIONS	300.57	437762	
DE LAGE LANDEN PUBLIC FINANCE	140.00	437848	
FUNCTION 4 LLC	38.82	437899	
			5,694.82*
MAINTENANCE-MID COUNTY			
ENTERGY	2,323.39	437727	
W. JEFFERSON COUNTY M.W.D.	51.70	437767	
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	
			2,464.50*
SERVICE CENTER			
SPIDLE & SPIDLE	8,471.70	437707	
W.W. GRAINGER, INC.	1,132.32	437724	
J.K. CHEVROLET CO.	60.90	437732	
KINSEL FORD, INC.	224.76	437735	

NAME	AMOUNT	CHECK NO.	TOTAL
MUNRO'S OFFICE DEPOT	79.40	437739	
PHILPOTT MOTORS, INC.	59.99	437741	
RITTER @ HOME	143.50	437745	
AT&T	325.84	437750	
JEFFERSON CTY. TAX OFFICE	63.60	437760	
VOYAGER FLEET SYSTEM, INC.	7.50	437779	
BUMPER TO BUMPER	22,498.33	437793	
AMERICAN TIRE DISTRIBUTORS	1,586.39	437797	
DE LAGE LANDEN PUBLIC FINANCE	932.30	437834	
MIKY OF SOUTHEAST TEXAS	70.00	437848	
DENNIS LOWE	170.81	437850	
FUNCTION 4 LLC	500.95	437892	
	19.41	437899	
VETERANS SERVICE			36,347.70*
UNITED STATES POSTAL SERVICE	4.62	437784	
DE LAGE LANDEN PUBLIC FINANCE	240.00	437848	
FUNCTION 4 LLC	66.56	437899	
MOSQUITO CONTROL FUND			311.18*
EASTEX RUBBER & GASKET			368,316.96**
ENTERGY	189.90	437721	
MUNRO'S	625.04	437727	
UNITED PARCEL SERVICE	164.40	437739	
DE LAGE LANDEN PUBLIC FINANCE	12.71	437766	
FUNCTION 4 LLC	70.00	437848	
	19.41	437899	
FEMA EMERGENCY			1,081.46**
GULF COAST AUTOMOTIVE, INC.	69.76	437725	
OFFICE DEPOT	828.73	437742	
SMART'S TRUCK & TRAILER, INC.	183.36	437756	
HOWARD'S AUTO SUPPLY	39.90	437774	
HOWARD'S AUTO SUPPLY	13.50	437775	
JASON'S DELI	178.79	437778	
WALMART COMMUNITY BRC	1,345.73	437781	
WALMART COMMUNITY BRC	855.63	437782	
LOWE'S HOME CENTERS, INC.	44.86	437788	
LOWE'S HOME CENTERS, INC.	287.43	437789	
FIRST CALL	26.83	437791	
SAMUEL GIBBS	4.97	437792	
BEAUMONT FREIGHTLINER STERLING	349.26	437804	
AIRPORT GULF TOWING LLC	95.00	437808	
AIRPORT GULF TOWING LLC	95.00	437809	
AIRPORT GULF TOWING LLC	95.00	437810	
ROSS RIDGE SAND COMPANY LP	140.00	437827	
ROSS RIDGE SAND COMPANY LP	420.00	437828	
EUGENE SIMON	6.87	437835	
INTERSTATE ALL BATTERY CENTER - BMT	225.90	437839	
JEFFERSON COUNTY CREDIT CARDS	2,654.29	437844	
SAM'S CLUB DIRECT	87.84	437856	
SAM'S CLUB DIRECT	602.42	437857	
SAM'S CLUB DIRECT	164.70	437858	
SOUTHEAST TEXAS PARTS AND EQUIPMENT	2.99	437870	
SOUTHEAST TEXAS PARTS AND EQUIPMENT	4.83	437871	
RAFIAL WAGNER	14.73	437903	
FAMILY GROUP CONFERENCING			8,838.32**
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
FUNCTION 4 LLC	19.41	437899	
J.C. FAMILY TREATMENT			89.41**
PATRICIA VELASCO	1,085.00	437890	
LAW LIBRARY FUND			1,085.00**
DE LAGE LANDEN PUBLIC FINANCE	70.00	437848	
THOMSON REUTERS-WEST	524.00	437863	

NAME	AMOUNT	CHECK NO.	TOTAL
FUNCTION 4 LLC	19.41	437899	613.41**
EMPG GRANT			
SOUTHEAST TEXAS WATER	9.95	437758	
VERIZON WIRELESS	137.19	437780	
JEFFERSON COUNTY CREDIT CARDS	330.99	437844	
GRANT A STATE AID			478.13**
HAYS COUNTY	8,432.00	437770	
VERIZON WIRELESS	26.01	437780	
4M YOUTH SERVICES	5,107.77	437817	
SAN MARCOS FAMILY MEDICINE PA	101.59	437820	
CORNELL CORRECTIONS OF TEXAS	5,031.30	437872	
G4S YOUTH SERVICES LLC	3,425.06	437879	
COMMUNITY SUPERVISION FND			22,123.73**
UNITED STATES POSTAL SERVICE	11.14	437783	
UNITED STATES POSTAL SERVICE	108.56	437784	
JEFF. CO. WOMEN'S CENTER			119.70**
CENTERPOINT ENERGY RESOURCES CORP	282.25	437799	
DE LAGE LANDEN PUBLIC FINANCE	140.00	437848	
SPOK INC	16.41	437878	
FUNCTION 4 LLC	38.82	437899	
DWI PRETRIAL DIVERSION			477.48**
SHI GOVERNMENT SOLUTIONS, INC.	482.00	437786	
PCM-G	3,552.85	437837	
COMMUNITY CORRECTIONS PRG			4,034.85**
DE LAGE LANDEN PUBLIC FINANCE	90.00	437848	
FUNCTION 4 LLC	24.96	437899	
DRUG DIVERSION PROGRAM			114.96**
DE LAGE LANDEN PUBLIC FINANCE	80.00	437848	
FUNCTION 4 LLC	22.19	437899	
COUNTY CLERK - RECORD MGT			102.19**
MANATRON	36,537.62	437826	
DEPUTY SHERIFF EDUCATION			36,537.62**
JEFFERSON COUNTY CREDIT CARDS	1,900.00	437844	
J.P. COURTROOM TECH. FUND			1,900.00**
PCM-G	9,112.00	437837	
HOTEL OCCUPANCY TAX FUND			9,112.00**
MUNRO'S	133.71	437739	
AT&T	182.33	437760	
TRI-CITY COFFEE SERVICE	89.60	437765	
DISH NETWORK	113.51	437822	
DE LAGE LANDEN PUBLIC FINANCE	315.00	437848	
FUNCTION 4 LLC	87.36	437899	
DISTRICT CLK RECORDS MGMT			921.51**
DE LAGE LANDEN PUBLIC FINANCE	140.00	437848	
FUNCTION 4 LLC	38.82	437899	
CAPITAL PROJECTS FUND			178.82**
TEXAS GENERAL LAND OFFICE	8,780.94	437764	
AIRPORT FUND			8,780.94**

NAME

AMOUNT

CHECK NO.

TOTAL

ENTERGY	12,754.75	437729	
ENTERGY	6.30	437730	
AT&T	610.44	437760	
JEFFERSON COUNTY CREDIT CARDS	294.00	437844	
DE LAGE LANDEN PUBLIC FINANCE	140.00	437848	
ITA TRUCK SALES & SERVICE LLC	177.27	437876	
FUNCTION 4 LLC	38.82	437899	
SE TX EMP. BENEFIT POOL			14,021.58**
STANDARD INSURANCE COMPANY	21,415.58	437806	
RELIANCE STANDARD LIFE INSURANCE	5,608.22	437811	
CHLIC-CHICAGO	63,570.13	437840	
COMPASS PROFESSIONAL HEALTH SERVICE	6,325.00	437867	
SA BENEFITS SERVICES LLC	29,385.95	437868	
WORKER'S COMPENSATION FD			126,304.88**
TRISTAR RISK MANAGEMENT	4,973.87	437801	
TRISTAR RISK MANAGEMENT	2,117.62	437802	
APPELLATE JUDICIAL SYSTEM			7,091.49**
9TH COURT OF APPEALS	1,800.00	437830	
MARINE DIVISION			1,800.00**
ENTERGY	573.60	437727	
AT&T	83.06	437760	
ASAP - CONSTABLE			656.66**
AIRPORT GULF TOWING LLC	95.00	437807	
			95.00**
			666,641.83***

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN CONSTABLE BATES AND
PORT ARTHUR INDEPENDENT SCHOOL DISTRICT
(PRECINCT 2 ASAP)**

1. PARTIES

1.1 The Parties to this Agreement are Constable of Precinct 2, Christopher Bates ("Constable"), a duly authorized law enforcement officer existing under the laws of the State of Texas, and the PORT ARTHUR INDEPENDENT SCHOOL DISTRICT ("District"), a Texas School district located in Jefferson County.

2. PURPOSE

2.1 The TEX. GOV'T CODE ANN. §791 et seq. (Vernon 1994 & Vernon Supp. 1998) authorizes contracts between state agencies and school districts for the performance of governmental functions and services. The District wants to have the Constable Precinct 2 of Jefferson County, Texas (hereinafter called "Constable"), authorize and direct nine (9) Deputies (hereinafter called "A.S.A.P. deputies), to devote one hundred percent (100%) of their, "working time" per week, to the Absent Student Assistance Project (A.S.A.P.) for the District.

2.2 The District pursuant to TEX. GOV'T CODE ANN, §791.001 et seq. (Vernon 1994 & Vernon Supp. 1998), is willing to pay to Jefferson County fair compensation in an amount equal to one hundred per cent (100%) of the cost to Jefferson County ("County") to supply the A.S.A.P. deputies, including salaries and any additional expenses the Constable may incur in providing the services, so as to enable the Constable to appoint deputies for such purpose.

3. TERM OF THE AGREEMENT

3.1 The term of this Agreement begins on July 12, 2017 and ends on September 30, 2017, unless terminated sooner in accordance with section 7 of this Agreement.

4. CONSTABLE'S RIGHTS AND OBLIGATIONS

4.1 Constable agrees to appoint the above-designated number of A.S.A.P. deputies desired by the District, effective at the beginning of the term mentioned in Paragraph 3 of this agreement, so as to enable (but not require) the Constable to appoint said A.S.A.P. deputies to devote one hundred per cent (100%) of their working time to the A.S.A.P. The time that the A.S.A.P. deputies are on duty for the District, the time the A.S.A.P. deputies are in court in connection with cases arising out of events occurring under the A.S.A.P., the time the A.S.A.P. deputies spend preparing reports and documents pertaining to events occurring under the A.S.A.P., the time the A.S.A.P. deputies spend in making preparations to provide law enforcement for the District, the time the A.S.A.P. deputies spend transporting persons arrested in the District to jail or to the juvenile detention facilities, the time the A.S.A.P. deputies spend investigating crimes or possible crimes committed in the District, and one hundred per cent (100%) of the time the A.S.A.P. deputies are on vacation, one hundred per cent (100%) of the time the A.S.A.P. deputies are on sick leave, and one hundred per cent (100%) of the time the A.S.A.P. deputies receive worker's compensation benefits, if any, or any other paid leave, shall be deemed working time devoted to the District. The items listed above are explanatory and the meaning of "working time devoted to the District and under the A.S.A.P." is not limited to said list.

4.2 District expressly understands and agrees that the A.S.A.P. deputies (if such A.S.A.P. deputies are appointed by the Officer) shall be subject to the control and supervision of the Constable to the same extent as other deputies, and that such A.S.A.P. deputies shall have no duty or obligation to the District or the students, faculty, personnel, or other agents of the District other than those duties and obligations which the Constable's deputies have to the public generally.

4.3 It is also expressly understood and agreed that employment of the A.S.A.P. deputies (if such A.S.A.P. deputies are appointed by the Constable will cease on the date this contract is terminated.

4.4 The County shall maintain payroll records for the ASAP officers, as a routine course of business. The County shall provide payroll records in electronic form to the District with each invoice forwarded to district for payment.

4.5 The County will provide notice to the school district of any expenses incurred over the annual budgeted amount.

5. DISTRICT'S PAYMENT OBLIGATIONS

5.1 For the services provided, the District agrees to pay the County based on the compensation terms of the Articles of Agreement between Jefferson County, Texas and the Jefferson County Deputy Constables Association. The District will pay one hundred per cent (100%) of the cost to the County for supplying the law enforcement services, including salaries, benefits, deferred liabilities, insurance, which also includes workers compensation costs, and any additional expenses the County may incur in providing the services of the A.S.A.P. deputies for the term of agreement.

5.2 In addition, the district also agrees to compensate County for hours worked in excess of 40, per deputy, per week at the rate of time and one half the officer's regular rate of pay.

5.3 District agrees to reimburse County for all supplies and equipment utilized by A.S.A.P. deputies.

5.4 District expressly understands and agrees that if payment is not received within thirty (30) days of the date due, this Agreement may be terminated by County without further notice. Further, failure of County to make demand for payment due shall not be a waiver of District's obligation to make timely payments.

5.5 District agrees to restrict as part of the district's fund balance the amount necessary to fund the deferred liabilities for sick leave, vacation accrual, compensatory time, and other post-employment benefits related to the A.S.A.P. deputies. This amount will be estimated by the County Auditor's office on an annual basis.

5.6. District agrees to reimburse the County for the purchase of liability automobile insurance to cover expenses and costs associated with the vehicles utilized by the A.S.A.P. officers. The District will be named as an additional insured. The District shall pay any deductible required in addition to damages incurred up to tort limits for accidents occurring while A.S.A.P. deputies are performing duties for PAISD.

6. CONSTABLE'S PREROGATIVE TO APPOINT DEPUTIES

6.1 District further understands and agrees that this Agreement is not intended (nor shall it be construed) to obligate the Constable in any manner whatsoever to assign the A.S.A.P. deputies to devote any portion of their working time to the District, and that County shall have no liability whatsoever to the District other than to refund the money paid by the District to County Pursuant to this Agreement, if the Constable does not assign the A. S. A. P. deputies to devote one hundred per cent (100%) of their working time to the A.S.A.P. Any and all questions as to whether or not the deputies devoted one hundred per cent (100%) of their working time to an area, if a refund is due and the amount of the refund shall be determined by the Jefferson County Auditor and his determination shall be final and conclusive.

6.2 The District shall participate in an annual evaluation of ASAP officers to assess whether each officer has performed satisfactory services for the District.

6.3 If an ASAP officer is no longer agreeable to District because of performance or other employment related concerns on the part of District officials, then the Superintendent of District shall notify the Constable and give

the Constable in writing the specific reason(s) for the concerns. The Constable will timely counsel with and attempt to have those issues properly addressed within seven days.

6.4 In the event any ASAP officer is terminated, the District shall be notified in writing, immediately. The County shall defend against payment of any unemployment benefits to any ASAP officers terminated for cause or who voluntary terminates his or her employment with the County.

7. TERMINATION AND DEFAULT

7.1 It is expressly understood and agreed that the period or term of this Agreement may be terminated without cause at any time by either party by giving to the other party at least thirty (30) days advance written notice of its intention to do so, specifying therein the effective date of such termination.

7.2 It is further expressly understood and agreed that the period or term of this Agreement may be terminated by Constable with or without notice at any time after District has defaulted in the payment of any obligation hereunder. It is understood and agreed if District shall at any time be in default hereunder, District shall be liable for expenses incurred by County as a result of such default, including, but not limited to attorney's fees and costs. Further, District shall be liable for interest at the rate of one percent (1%) for each month on all past due amount. The amount of expenses incurred and interest accrued, if any, shall be deemed to be in addition to any monies due for services rendered hereunder.

7.3 In the event a dispute arises between the County and District concerning any portion of payment due, the District agrees that only payment of the disputed amount may be retained by the District. The parties' further agree that they will put forth their best efforts toward successfully resolving any disputed amount in a timely and expeditious manner.

8. NOTICE

8.1 Any notice permitted or required to be given to Constable hereunder may be given by registered or certified United States Mail, postage prepaid, return receipt requested, addressed to:

Jefferson County Constable Precinct 2
525 Lakeshore Drive
Port Arthur, Texas 77640

Attention: Constable Christopher Bates

Any notice permitted or required to be given to Constable hereunder may be given by registered or certified United States Mail, postage prepaid, return receipt requested, addressed to:

Jefferson County Commissioners' Court
1149 Pearl Street
Beaumont, Texas 77701

Attention: Commissioners' Court Clerk

Any notice permitted or required to be given hereunder to the District hereunder may be given by registered or certified United States Mail, postage prepaid, return receipt requested, addressed to:

Port Arthur I.S.D.
4801 9th Avenue
Port Arthur, Texas 77642

Such notice shall be deemed given and complete upon deposit of the notice in the United States Mail as aforesaid.

9. MISCELLANEOUS

9.1 The terms and provisions of this agreement constitute the entire agreement between the Constable of Precinct 2 and the District, and no modification of this agreement shall be effective unless in writing and executed by the authorized representative of both parties.

9.2 Upon request by the District, the County Auditor will conduct a payroll review of this Agreement and submit the results to the District within a reasonable time.

9.3 It is understood and agreed that the Office of Constable Christopher Bates and neither it nor any employees agents, or assignees contracted by it, shall be deemed for any purposes to be employees or agents of the District. The Constable's Office assumes full responsibility for the actions of such personnel and volunteers while performing any services incident to this Agreement and shall remain solely responsible for their supervision, daily direction and control, payment of salary (including withholding of income taxes and social security), worker's compensation disability benefits, and like requirements and obligations.

9.4 To the extent that the Office of Constable Christopher L. Bates will come into possession of student records, incidental to this Agreement, the Constable's office agrees to comply with all requirements of the Family Educational Rights and Privacy Act. In the event that the District is required to furnish information or records of the Office of Constable Christopher L. Bates pertaining to this program pursuant to the Open Records Act, the Constable's Office shall furnish such information and records to the District and the District shall have the right to release such information and records.

9.5 Nothing in this agreement waives or relinquishes any governmental immunities or any other immunities or defenses as a result of the execution, performance, functions or obligations of this Agreement as described herein.

9.6 This Agreement is made in Texas and shall be construed, interpreted, and governed by the laws of such state. The parties consent to the jurisdiction and venue of the courts of Jefferson County, Texas, for any action under this Agreement.

9.7 This Agreement is executed in three (3) copies, each of which shall have full force and effect of the original Agreement, and each of which shall constitute but one in the same instrument.

9.8 The Constable will provide District with a monthly report of all A.S.A.P. deputies' activities. The A.S.A.P. deputies will attend all scheduled meetings between District officials and Precinct 2. A.S.A.P. deputies will provide home visits to all students appearing on the absentee list. This Officer will make every effort to reach the desired attendance projections for all middle schools within the area of Port Arthur ISD boundaries.

SIGNED in triplicate originals this 24th day of August 2017.

JEFFERSON COUNTY, TEXAS
CONSTABLE, PCT. 2

PORT ARTHUR INDEPENDENT
SCHOOL DISTRICT

By Christopher Bates
Constable Christopher Bates, Precinct 2

By Donald R. Frank, Sr.
Rev. Donald Frank, Board President

APPROVED AS TO FORM:

Melody Chappell
Melody Chappell
Attorney for Port Arthur
Independent School District

APPROVED:

Dr. Mark Porterie
Dr. Mark Porterie
Superintendent of Schools

APPROVED:

JR Branick
Jeff R. Branick
County Judge – Jefferson County, Texas



***NOTICE OF EARLY VOTING LOCATIONS AND HOURS FOR
November 7, 2017, CONSTITUTIONAL AMENDMENT AND JOINT ELECTION
 (AVISO DE SITIOS DE VOTACIÓN TEMPRANA Y HORAS PARA
Noviembre 7, 2017 Elección Sobre Enmiendas A La Constitución y Conjunta)***

Early Voting by personal appearance will be conducted at the listed dates and hours:
(La votación temprana por apariencia personal se llevará a cabo en las fechas y horas indicadas)

EARLY VOTING LOCATIONS:

(Localizaciones de Votacion Adelantada):

Beaumont Courthouse Main	1001 Pearl St., Beaumont, Texas
Rogers Park Recreation Center	6540 Gladys, Beaumont, Texas
Port Arthur Sub-Courthouse	525 Lakeshore Dr., Port Arthur, Texas
Theodore Johns Library	4255 Fannett Rd., Beaumont, Texas
Effie & Wilton Hebert Library	2025 Merriman St., Port Neches, Texas

DATES AND HOURS FOR ALL ABOVE LOCATIONS:

(FECHAS Y HORAS PARA TODOS LOS LOCALIZACIONES ANTERIORES):

October 23 - 27 <i>(Octubre 23 - 27)</i>	Monday - Friday <i>(Lunes - Viernes)</i>	8:00 a.m. - 5:00 p.m.
October 28 <i>(Octubre 28)</i>	Saturday <i>(Sábado)</i>	8:00 a.m. - 5:00 p.m.
October 30 - 31 <i>(Octubre 30-31)</i>	Monday – Tuesday <i>(Lunes – Martes)</i>	8:00 a.m. - 5:00 p.m.
November 1 <i>(Noviembre 1)</i>	Wednesday <i>(Miércoles)</i>	8:00 a.m. - 5:00 p.m.
November 2 – 3 <i>(Noviembre 2 – 3)</i>	Thursday – Friday <i>(Jueves- Viernes)</i>	7:00 a.m. – 7:00 p.m.

DATES AND HOURS FOR LOCATION BELOW:

(Las fechas y horas de ubicación más abajo):

R.L. Gabby Recreation Center	5262 S Gulfway Dr. , Sabine Pass, Texas
November 2 – 3 <i>(Noviembre 2 – 3)</i>	Thursday – Friday <i>(Jueves- Viernes)</i>

Precincts (precintos)	Election Day Polling Places (Localizaciones)	ADDRESS (Dirección)	City, State Zip code
ALL (todos)	Amelia Elementary School	565 S. Major Dr	Beaumont, TX 77707
ALL (todos)	Beaumont Municipal Airport	455 Keith Rd.	Beaumont, TX 77713
ALL (todos)	BISD Administration Building	3395 Harrison Ave.	Beaumont, TX 77706
ALL (todos)	Calvary Baptist Church	3650 Dowlen Rd.	Beaumont, TX 77706
ALL (todos)	Dishman Elementary	3475 Champions Dr.	Beaumont, TX 77707
ALL (todos)	O.C. Mike Taylor Career Center	2330 North St.	Beaumont, TX 77702
ALL (todos)	Precinct 1 Service Center	20205 W. Hwy. 90	China, TX 77613
ALL (todos)	Rogers Park Community Center	6540 Gladys Ave.	Beaumont, TX 77706
ALL (todos)	Roy Guess Elementary	8055 Voth Rd.	Beaumont, TX 77708
ALL (todos)	Hebert Library	2025 Merriman St.	Port Neches, TX 77651
ALL (todos)	Central Gardens Fire Station	2026 Spurlock Rd.	Nederland, TX 77627
ALL (todos)	Groves Public Library	5600 West Washington	Groves, TX 77619
ALL (todos)	Nederland City Hall	207 N. 12th Street	Nederland, TX 77627
ALL (todos)	Jerry Ware Airport Terminal	5000 Jerry Ware Dr.	Beaumont, TX 77705
ALL (todos)	JP 4 BLDG	19217 FM 365	Beaumont, TX 77704
ALL (todos)	Jefferson County ESD #4	12880 FM 365	Beaumont, TX 77705
ALL (todos)	Marion & Ed Hughes Public Library	2712 Nederland Ave.	Nederland, TX 77627
ALL (todos)	Port Neches City Hall	1005 Merriman	Port Neches, TX 77651
ALL (todos)	Groves Activity Building	6150 39th Street.	Groves, TX 77619
ALL (todos)	DeQueen Elementary	740 DeQueen Blvd.	Port Arthur, TX 77640
ALL (todos)	Jefferson County Sub-Courthouse	525 Lakeshore Dr.	Port Arthur, TX 77640
ALL (todos)	Memorial 9th Grade Academy	2441 61st St.	Port Arthur, TX 77642
ALL (todos)	O W COLLINS RETIREMENT CENTER	4440 GULFWAY DR.	Port Arthur, TX 77642
ALL (todos)	**Sam Houston Elementary School	3245 36th St.	Port Arthur, TX 77642
ALL (todos)	Port Arthur Recreation Center	1308 9th Ave.	Port Arthur, TX 77642
ALL (todos)	R.L. Gabby Eldridge Center	5262 S. Gulfway Dr	Sabine Pass, TX 77655
ALL (todos)	Travis Elementary	1115 Lakeview Ave.	Port Arthur, TX 77642
ALL (todos)	Alice Keith Park Recreation Center	4075 Highland Ave.	Beaumont, TX 77705
ALL (todos)	Charlton-Pollard Elementary	825 Jackson St.	Beaumont, TX 77701
ALL (todos)	Dr. Mae Jones-Clark Elementary	3525 Cleveland St.	Beaumont, TX 77703
ALL (todos)	Jefferson County Courthouse	1001 Pearl St.	Beaumont, TX 77701
ALL (todos)	MLK Middle School	1400 Avenue A	Beaumont, TX 77701
ALL (todos)	John Paul Davis Community Center	3580 E. Lucas Dr.	Beaumont, TX 77703
ALL (todos)	Precinct 4 Service Center	7780 Boyt Rd.	Beaumont, TX 77713
ALL (todos)	Sterling Pruitt Center	2930 Gulf St.	Beaumont, TX 77703
ALL (todos)	Theodore Johns Library	4255 Fannett Rd.	Beaumont, TX 77705
	**Location Change		



PROCLAMATION

STATE OF TEXAS

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COUNTY OF JEFFERSON

COMMISSIONERS COURT

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the 18th day of September, 2017, on motion made by Eddie Arnold, Commissioner of Precinct No. 1, and seconded by Everette D. Alfred, Commissioner of Precinct No. 4, the following Proclamation was adopted:

Suicide Prevention Month 2017

WHEREAS, in the United States, more than 40,000 people commit suicide every year; and

WHEREAS, in our country, suicide is the 10th leading cause of death; and

WHEREAS, community organizations and resources are essential to continuing the fight against suicide and the loss of young lives; and

WHEREAS, reducing the stigma by discussing suicide and increasing the awareness of available resources for those suffering from suicidal thoughts is important to maintaining the health and happiness of citizens; and

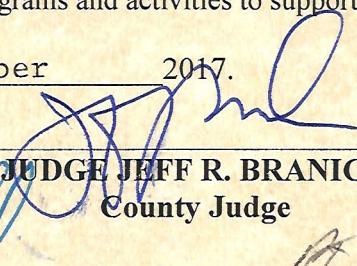
WHEREAS, many of those people who died never received effective behavioral health services, for many reasons including the difficulty of accessing services by healthcare providers trained in best practices to reduce suicide risk, the stigma of using behavioral health treatment and the stigma associated with losing a loved one to suicide; and

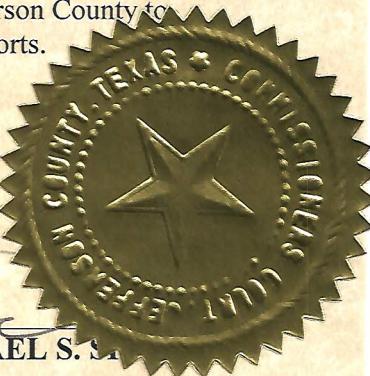
WHEREAS, public awareness of the warnings signs and the networks available for at-risk individuals, are essential to continue lowering the rates of suicide in the country; and

WHEREAS, reducing the stigma by discussing suicide and increasing the awareness of available resources for those suffering from suicidal thoughts is important to maintaining the health and happiness of citizens;

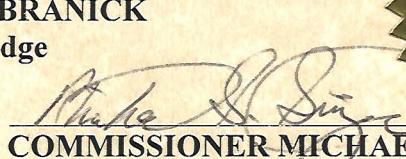
NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Commissioners Court recognizes September 2017 as National Suicide Prevention Month and calls upon all citizens of Jefferson County to observe this month with appropriate programs and activities to support suicide prevention efforts.

Signed this 18th day of September 2017.


JUDGE JEFF R. BRANICK
 County Judge




COMMISSIONER EDDIE ARNOLD
 Precinct No. 1


COMMISSIONER MICHAEL S. SNEED
 Precinct No. 3


COMMISSIONER BRENT A. WEAVER
 Precinct No. 2


COMMISSIONER EVERETTE D. ALFRED
 Precinct No. 4



Proclamation

STATE OF TEXAS

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COMMISSIONERS' COURT

COUNTY OF JEFFERSON

§

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the 18th day of September, 2017, on motion made by Eddie Arnold, Commissioner of Precinct No. 1, and seconded by Everette D. Alfred, Commissioner of Precinct No. 4, the following Proclamation was adopted:

NATIONAL RECOVERY MONTH

WHEREAS, Substance Use and Behavioral Health Disorders are serious and treatable public health problems that affect all communities nationwide; and

WHEREAS, by seeking help, persons who experience such disorders can embark on a new path of overall health and wellness, overcome stigma, and secure the benefits of substance use treatment, recovery maintenance and behavioral health stability; and

WHEREAS, we must encourage and support persons with such disorders and their associates to implement preventive measures, recognize the signs of such problems, and guide persons with such disorders to appropriate treatment and recovery support services; and

WHEREAS, the focus of National Recovery Month this September is to highlight the value of family and community support throughout recovery and invite individuals in recovery and their communities to share personal stories and successes in order to encourage others to get treatment; and

WHEREAS, we will promote the societal benefits of treatment, praise the contributions of treatment providers, and promote the message that recovery from substance use and behavioral health disorders in all its forms is possible; prevention works, treatment is effective, and people do recover in this community and nationwide; and

WHEREAS, on its 27th anniversary, National Recovery Month continues to help more people achieve and sustain recovery; and

WHEREAS, the U.S. Department of Health and Human Services (HHS), the Substance Abuse and Mental Health Services Administration (SAMHSA), the Golden Triangle Recovery Community Organizations/Oriented Systems of Care (ROSC); Jefferson County Community Supervisions and Corrections Department (Adult Probation); and Spindletop Center invite all citizens of Jefferson County and the City of Beaumont to participate in National Recovery Month; and

NOW, THEREFORE, the Commissioners' Court of Jefferson County, TX does hereby proclaim the month of September 2017 as "*National Recovery Month*" in Jefferson County, TX and we call upon the citizens of Jefferson County to observe this month with appropriate programs, activities, and ceremonies supporting this year's theme, "*Join the Voices for Recovery: Strengthen Families and Communities.*"

Signed this 18th day of September, 2017.

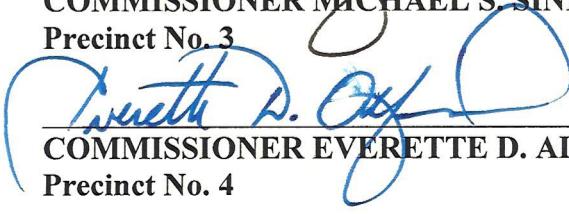

JUDGE JEFF R. BRANICK
County Judge




COMMISSIONER EDDIE ARNOLD
Precinct No. 1


COMMISSIONER BRENT A. WEAVER
Precinct No. 2


COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3


COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4

JEFFERSON COUNTY
OVERWEIGHT VEHICLE PERMIT

Application Date: 8/10/2017 Permit #: 03 -OW- 17 Precinct#: 2

Business Name: Aspect Energy LLC Business Phone: 303 573 7011

Business Address: 1775 Sherman, Suite 2400 Denver CO 80203

Local Representative: Brad Brandt Local Phone: 713-263-4937

State Permit No. (if applicable): N/A

Bond Amount: \$600,000 Bond #: 022058642

Description of Work/Type/Location: Road Use and overweight vehicle bond for utilizing 5.89 miles of Hildebrandt Road

Description of Route: from Hwy 93 and Hildebrandt Road proceed 5.89 miles to Holland property

This Overweight Vehicle Permit is granted by Jefferson County. Permittee agrees to be responsible for any and all damage to the roadway and related structures and will in all ways conform to the terms and conditions of this permit as set forth in the Jefferson County Overweight Vehicle Permit Resolution.

Signed this 6th day of September 2017.

ASPECT ENERGY LLC

Name of Company (Permittee)
BRAD BRANDT

By: Brad Brandt

Title: ENGINEER

Brad Brandt
Applicant's Signature

BRAD BRANDT
Applicant's Printed Name

JEFFERSON COUNTY

By: Steve Hoffman
for Director of Engineering

By: Mike Isham
Precinct Supervisor

JEFFERSON COUNTY
OVERWEIGHT VEHICLE PERMIT
(Engineering Department Use Only)

Date Approved: 09/12/17 Application Approved Yes No

If No, give reason: _____

Processed By: Ernest Clement

Title: Engineering Specialist


Processor's Signature

Ernest Clement
Processor's Printed Name

STATE OF TEXAS §
§
COUNTY OF JEFFERSON §

ROAD USE AGREEMENT BETWEEN JEFFERSON COUNTY
AND ASPECT ENERGY LLC

WHEREAS, Aspect Energy LLC (hereinafter "Company") intends to conduct drilling operations [describe operation], (hereinafter the "Project") at a site located on Hildebrandt (county road name) located in Precinct No. 2; and

WHEREAS, the proposed project will require the transportation of heavy equipment or loads (loads shall include any building supplies, material or other bulk loads, including rock, gravel, cement, asphalt, timber, etc. in amounts that exceed the capacity of the road) over one or more Jefferson County, Texas road(s) identified as: [1st road name] and County [2nd road name]:

1. County Road Hildebrandt Road,
2. County Road —; and

WHEREAS, the weight of the equipment will exceed the load bearing capacity of the identified county roads and bridges on the proposed route; and

WHEREAS, the transportation of the equipment or loads may cause substantial damage to the county roads and bridges; and

WHEREAS, Company and Jefferson County, Texas (hereinafter "County") agree that the transportation of this equipment or loads is necessary for the Project and that the County should be compensated for any damages or additional maintenance costs incurred by the County as a result of the Project; and

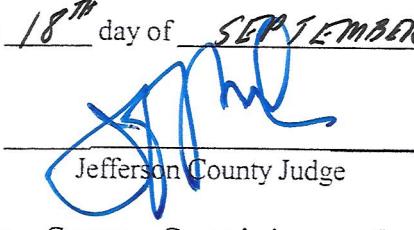
WHEREAS, the Company and County hereby agree and contract as follows:

1. Company may utilize County road Hildebrandt Rd and County road — for the transport of all necessary equipment and/or loads to the Project location on the designated county roads without weight limitations for a time period from a commencement date of September 1, 2017 to a termination date of December 1, 2017. The Project time period may be extended only by written agreement of the County after not less than five (5) days notice of a need for extension by Company.
2. Company shall pay County its actual cost, including labor, equipment use (including fuel, depreciation and overhead costs) and materials, for all repairs, replacement or maintenance incurred as a result of the transport of equipment to or from the Project location. An estimate of these costs is attached as Exhibit 1 and incorporated herein by reference.
3. Company shall provide County details of preliminary work Company will perform prior to use of road, for example: install two 1" X 8' X 25' steel plates across the bridge located north of the intersection of County [road name: —] and County [2nd road name: —] for additional support.

4. Company shall provide a surety bond in the sum of [\$ 600,000 Estimated cost] dollars with the County Treasurer of Jefferson County, Texas upon execution of this agreement. All provisions of this agreement are contingent upon review and approval of the bond by the Jefferson County, Texas Commissioners Court. The bond shall provide for prompt payment by the surety upon demand by County for the repairs, replacement and maintenance costs incurred to return the road to substantially the same condition the road possessed prior to the commencement date of the project. However, the liability of Company for such costs is not limited to the face amount of the bond and Company agrees to pay any additional sums actually incurred to return the road to substantially the same condition of the road prior to the commencement date upon demand.

5. Company agrees to provide 48 hours notice to the County Commissioner or Road Superintendant for Precinct No. 2 of Jefferson County, Texas before transporting any equipment on County [road name: H. I. debrandt Rd and County [2nd road name: _____] that would interrupt the normal flow of traffic. Company agrees to bear the cost of any County manpower and equipment necessary to interrupt and redirect traffic during any interruption of the normal flow of traffic.

Agreed and executed this 18th day of SEPTEMBER, 2019


Jefferson County Judge

Approved by Jefferson County Commissioners Court on the 18th day of
SEPTEMBER, 2019

Attest:


Jefferson County Clerk




Authorized Agent for ASPECT ENERGY LLC

THE STATE OF TEXAS,

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COUNTY OF JEFFERSON

I, Nina E. Zenon, a notary public, do hereby certify that on this 7th day of September, 2017, personally appeared before me Bradley Brandt, being by me first duly sworn, declared that he is the authorized agent of Aspect Energy LLC and that he has been duly authorized to execute the foregoing document on behalf of the Company.

SWORN TO AND SUBSCRIBED before me on this 7th day of September, 2017.

Nina E. Zenon

Notary Public, State of Texas

Notary's Typed/Printed Name

My commission expires

Nina E. Zenon

September 23, 2019



Exhibit 1

Estimate of Cost:

Length of [1st road name]:

Type of road surface/material:

Number of culverts/bridges:

Any other special features:

Length of [2nd road name]:

Type of road surface/material:

Number of culverts/bridges:

Any other special features:

Anticipated cost of Repair:

Repeat for each Road: [1st road name]

Labor: (Rate includes salary/benefits/overtime, where applicable)

Foreman \$27.74 per hour x _____ hours = \$ _____Equipment Operator \$23.55 per hour x _____ hours = \$ _____Other \$18.50 per hour x _____ hours = \$ _____

Equipment: (Rate includes fuel, depreciation and overhead costs (insurance).

Truck \$35.00 per hour x _____ hours = \$ _____Grader \$50.00 per hour x _____ hours = \$ _____Other \$70.00 per hour x _____ hours = \$ _____

Material: (Rate includes cost to acquire and transport to location)

Base mtl \$24.25 Per Ton + \$ _____ per hour x _____ hours = \$ _____Asphalt \$89.00 Per Ton + \$ _____ per hour x _____ hours = \$ _____*Cover Stone* Other at \$64.00 Per Ton + \$ _____ per hour x _____ hours = \$ _____*CRS-2 OIL \$2.67 PR GALLON*Total for [1st road name] \$ _____



STATE OF TEXAS
COUNTY OF JEFFERSON

COMMISSIONERS' COURT
OF JEFFERSON COUNTY, TEXAS

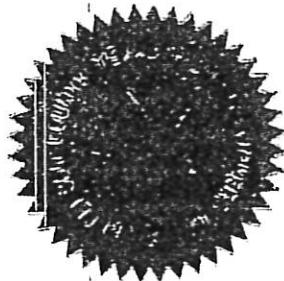
AN ORDER REGARDING ROAD USE IN
JEFFERSON COUNTY

1. Pursuant to Transportation Code Chapter 251.003, the Commissioners Court may make and enforce all necessary rules and orders for the construction and maintenance of public roads; and
2. Jefferson County has suffered extensive damage to its roads as a result of persons and entities hauling loads that exceed the weight limits of such roads; and
3. Jefferson County has been required to expend monies it did not budget to repair of roads damaged by those hauling excessively heavy loads; and
4. The Commissioners Court of Jefferson County, Texas finds it necessary to require that persons, firms or entities who will haul loads, which exceed the weight limits of county roads, first enter into an agreement to pay for costs of repairs occasioned by their hauling excessively heavy loads.

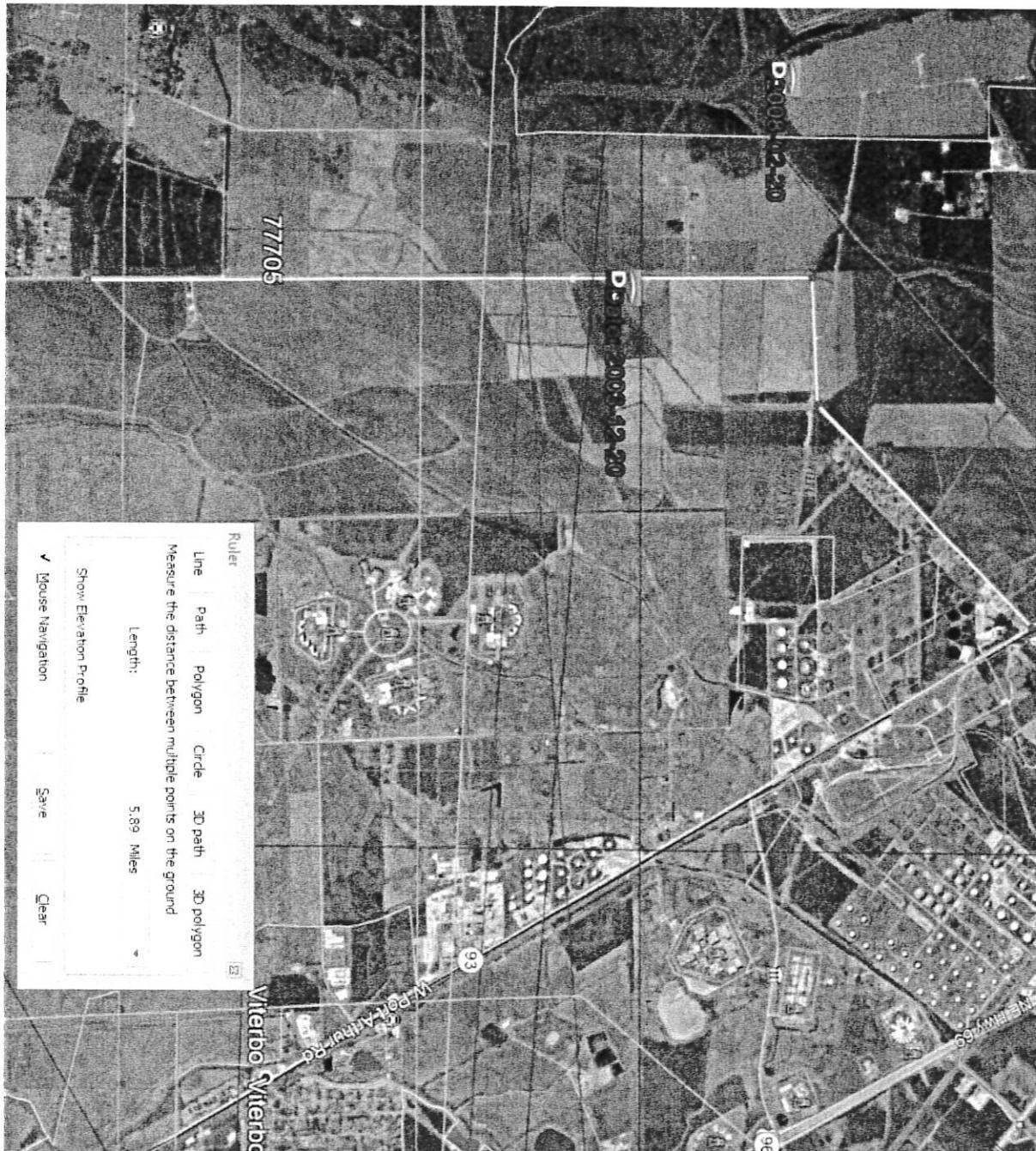
The Commissioners Court of Jefferson County, Texas does hereby adopt the attached Road Use Agreement to be executed by those who will haul loads which exceed the weight limit of any Jefferson County, Texas road.

Read and adopted by a vote of 4 ayes and 0 nays.

Signed this 26 day of August, 2013



JUDGE JEFF R. BRANICK
County Judge



Road Bond Length is 5.89 miles per Google Earth.
The route is from the intersection of Hwy 93 (W Port Arthur Rd) and Hildebrandt Road proceed 5.89 miles down Hildebrandt Road to the Holland gate on east side of road.



Interchange Corporate Center
450 Plymouth Road, Suite 400
Plymouth Meeting, PA. 19462-1644
Ph. (610) 832-8240

LICENSE & PERMIT BOND

Bond Number: 022058642

KNOW ALL MEN BY THESE PRESENTS, that we

ASPECT ENERGY, LLC
1775 Sherman St., Suite 2400, Denver, CO 80203 , as principal (the "Principal"),
and Liberty Mutual Insurance Company, a Massachusetts stock insurance company, as surety (the "Surety"), are
held and firmly bound unto
JEFFERSON COUNTY TEXAS
1149 Pearl St., Beaumont, TX 77701 , as obligee (the "Obligee"),
in the penal sum of

Six Hundred Thousand and 00/100 Dollars (\$ 600,000.00),
for the payment of which sum well and truly to be made, the Principal and the Surety, bind ourselves, our heirs,
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has applied for a license or permit for
Road Use and Overweight Vehicle Bond For Utilizing 5.89 miles of Hildebrandt Road

for the term beginning the 1st day of September, 2017, and ending the 1st day of
September, 2018, and this Bond is intended to cover the term of said License or Permit.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the license or permit is issued to
the Principal, and if Principal shall indemnify and save harmless the Obligee from and against all loss, to which the
Obligee may be subject by reason of the Principal's breach of any ordinance, rule, or regulation, relating to the
above described license or permit, then this obligation shall be null and void; otherwise to remain in full force and
effect.

PROVIDED AND SUBJECT TO THE CONDITIONS PRECEDENT:

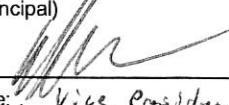
1. The liability of the Surety hereunder shall in no event exceed the penal sum of this bond as stated above,
regardless of the number of years the bond shall continue in force.
2. This bond shall continue in force until (surety shall elect either option a or b)
 - a. the _____ day of _____, _____, or until the expiration date of any Continuation
Certificate executed by the Surety.
 - b. the Surety notifies the Obligee in writing of its cancellation of the bond. The Surety shall be relieved of
any further liability under this bond thirty (30) days after receipt of said notice by the Obligee, except
for defaults occurring prior thereto.
3. Any claim under this bond must be presented in writing to the Surety to the attention of The Surety Law
Department at the following address: Interchange Corporate Center, 450 Plymouth Road, Suite 400
Plymouth Meeting, PA. 19462-1644. Should the address of the Surety change, then notice shall be
delivered by the Obligee to the Surety as directed in writing by the Surety.

DATED as of this 1st day of September, 20 17.

WITNESS / ATTEST

Centra A. Ward

ASPECT ENERGY, LLC
(Principal)

By:  (Seal)
Title: Vice President
Centra A. Ward

LIBERTY MUTUAL INSURANCE COMPANY
(Surety)

By:  (Seal)
Lisa A. Ward Attorney-in-Fact

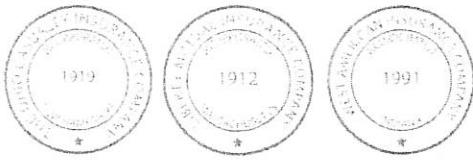
Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Donna L. Williams; Lisa A. Ward; Lupe Tyler; Melissa L. Fortier; Michael J. Herrod; Nancy Thomas; Vanessa Dominguez; Wendy W. Stuckey

all of the city of Houston, state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 17th day of May, 2017.



STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

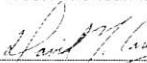
On this 17th day of May, 2017, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
TERESA PASTELLA, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: 
David M. Carey, Assistant Secretary

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

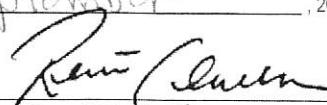
ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 15th day of September, 2017.

By: 
Renee C. Llewellyn, Assistant Secretary



To confirm the validity of this Power of Attorney call
1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



TEXAS IMPORTANT NOTICE

To obtain information or make a complaint:

You may call toll-free for information or to make a complaint at
1-877-751-2640

You may also write to:

2200 Renaissance Blvd., Ste. 400
King of Prussia, PA 19406-2755

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at
1-800-252-3439

You may write the Texas Department of Insurance Consumer Protection (111-1A)
P. O. Box 149091
Austin, TX 78714-9091
FAX: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should first contact the agent or call 1-800-843-6446. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

TEXAS AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis para informacion o para someter una queja al
1-877-751-2640

Usted tambien puede escribir a:

2200 Renaissance Blvd., Ste. 400
King of Prussia, PA 19406-2755

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al
1-800-252-3439

Puede escribir al Departamento de Seguros de Texas Consumer Protection (111-1A)
P. O. Box 149091
Austin, TX 78714-9091
FAX # (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI)

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



JEFFERSON COUNTY SHERIFF'S OFFICE

SHERIFF ZENA STEPHENS

TO: County Judge Jeff Branick
Commissioner Pct. 1 Eddie Arnold
Commissioner Pct. 2 Brent Weaver
Commissioner Pct. 3 Michael Sinegal
Commissioner Pct. 4 Bo Alfred

FROM: Major John Shauberger

DATE: September 13, 2017

RE: Out of State Travel

Please consider and possibly approve out-of-state travel for Sheriff Zena Stephens. Sheriff Stephens was invited to speak and attend the 47th Annual Legislative Conference on behalf of the Congressional Black Caucus Foundation Inc. This conference will be held September 20 – 24, 2017 at the Walter E. Washington Convention Center in Washington D.C. The Sheriff's attendance to this conference will be beneficial and have a lasting and positive affect on her service to the citizens of Jefferson County.

A handwritten signature in black ink. The initials "JS" are at the top left, followed by the surname "Shauberger" written in a flowing, cursive script.

Consider and possibly approve Out of State Travel Policy

Motion: Commissioner Alfred

Second: Commissioner Arnold

Approved

Out Of State Travel Policy

When requesting approval **OUT OF STATE TRAVEL**, the department head or elected official should submit information, along with the request for approval as an agenda item that addresses the following questions:

1. Is the trip budgeted? If not, how is the trip to be funded?

No. Any cost associated with the trip will be funded out of seized funds; At no direct cost to Jefferson County.

2. Is the training mandatory or does the training directly impact the employee's assigned job duties?

Training directly impacts the Sheriff's duties.

3. Does the benefit appear to be worth the cost?

Yes

4. Is the training available locally or within Texas at a lower cost?

No

Special, September 18, 2017

There being no further business to come before the Court at this time,
same is now here adjourned on this date, September 18, 2017