

SPECIAL, 9/22/2020 10:30:00 AM

BE IT REMEMBERED that on September 22, 2020, 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 22, 2020

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



**NOTICE OF MEETING AND AGENDA
 OF COMMISSIONERS' COURT
 OF JEFFERSON COUNTY, TEXAS
 September 22, 2020**

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **10:30 AM**, on the **22nd** day of **September 2020** 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:

9:00 a.m. - WORKSHOP- Presentation of information regarding the establishment of a long term disaster recovery organization for Jefferson County.

Jefferson County has taken steps to minimize the exposure of COVID-19 by implementing the following steps to allow the public to view the Commissioner's Court meeting. The following options are available: View live with audio from the County Webpage: https://co.jefferson.tx.us/comm_crt/commmlink.htm Listen to audio by calling 571-748-4021 PIN # 623-6974#. The court will also have a question and answer session at the end of the meeting. If you would like to ask any questions of the Court, please be on the phone call. The Court will give a question and answer session at the end of the meeting as time allows. You will be called upon by your last 4 digits of your phone number. If you do not have any questions, you can pass. Please be mindful that the audio portion of this meeting will be of better quality from the website.

INVOCATION: Everett "Bo" Alfred, Commissioner, Precinct Four

PLEDGE OF ALLEGIANCE: Eddie Arnold, Commissioner, Precinct One

PURCHASING:

1. Consider and approve specifications for Invitation for Bid (IFB 20-048/YS), Re-bid Sale of Ford Park Entertainment Complex.

\$29,800,000.00 MINIMUM BID

SEE ATTACHMENTS ON PAGES 9 - 22

Motion by: Commissioner Arnold

Second by: Commissioner Weaver

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

Opposed: Commissioner Weaver

Action: APPROVED

COUNTY AUDITOR:

2. Consider and approve budget transfer – Road & Bridge Pct.4 – additional cost for building maintenance.

114-0405-431-4009	BUILDINGS AND GROUNDS	\$265.00	
114-0402-431-1028	LABORERS		\$265.00

SEE ATTACHMENTS ON PAGES 23 - 23

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

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

Action: APPROVED

3. Consider and approve budget amendment – Risk Management – additional cost for dependent coverage.

120-1016-415-2003	EMPLOYEES' INSURANCE	\$1,400.00	
120-9999-415-9999	CONTINGENCY APPROPRIATION		\$1,400.00

SEE ATTACHMENTS ON PAGES 24 - 24

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

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

Action: APPROVED

4. Consider and approve budget amendment – 279th District Judge – additional cost for dependent coverage.

120-2038-412-2003	EMPLOYEES' INSURANCE	\$2,100.00	
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Notice of Meeting and Agenda and Minutes
September 22, 2020

120-9999-415-9999	CONTINGENCY APPROPRIATION		\$2,100.00
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SEE ATTACHMENTS ON PAGES 25 - 25

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

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

Action: APPROVED

5. Receive and file Financial & Operating Statements – County Funds Only for the Month Ending August 31, 2020.

SEE ATTACHMENTS ON PAGES 26 - 40

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

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

Action: APPROVED

6. Receive and File the 2020-2021 budget.

SEE ATTACHMENTS ON PAGES 41 - 164

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

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

Action: APPROVED

7. Consider and approve electronic disbursements for \$749,071.23 to LaSalle for revenue received from entities for inmate housing.

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

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

Action: APPROVED

8. Discuss final projects for CDBG-MIT application submission.

Action: NONE

9. Regular County Bills – check #475256 through checks #475484.

SEE ATTACHMENTS ON PAGES 165 - 173

Motion by: Commissioner Weaver

Second by: Commissioner Alfred

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

Action: APPROVED

COUNTY COMMISSIONERS:

10. Consider, possibly approve and authorize the County Judge to extend the Declaration of Local Disaster dated 03-13-2020, Pursuant to Section 418.108 (b) of the Texas Government Code.

SEE ATTACHMENTS ON PAGES 174 - 174

Motion by: Commissioner Alfred

Second by: Commissioner Arnold

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

Action: APPROVED

11. Consider and possibly approve extending the Disaster Declaration for Hurricane Laura.

SEE ATTACHMENTS ON PAGES 175 - 175

Motion by: Commissioner Alfred

Second by: Commissioner Arnold

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

Action: APPROVED

12. Consider and possibly approve a Resolution Authorizing County Grant, Texas Department of Agriculture Home-Delivered Meal Grant Program.

SEE ATTACHMENTS ON PAGES 176 - 177

Motion by: Commissioner Alfred

Second by: Commissioner Arnold

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

Action: APPROVED

COUNTY TREASURER:

13. Receive and File Investment Schedule for August, 2020, including the year to date total earnings on County funds.

SEE ATTACHMENTS ON PAGES 178 - 180

Motion by: Commissioner Sinegal

Second by: Commissioner Alfred

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

Action: APPROVED

ENGINEERING:

14. Consider and possibly approve Tract 9-A, 0.4320 acre of land, to Replat all of Lots 9 and 10, Block 6, Delmonte Addition located off of Uvalde Avenue in Precinct No. 2. This Replat is within the City of Nederland ETJ (extra-territorial jurisdiction) and has met all of our platting requirements.

SEE ATTACHMENTS ON PAGES 181 - 182

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

15. Consider and possibly approve a Replat of Lot 19 into Lot 19A and 19B of Block 5 in Pine Island Estates Phase 2. This plat is located off of Foxtail Trail in Precinct No. 1 and is within the City of Beaumont ETJ (extra-territorial jurisdiction). All platting requirements have been met.

SEE ATTACHMENTS ON PAGES 183 - 184

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

16. Consider and possibly approve Tracts 48-A and 48-B (called 10.025 acres) to Replat part of Lot 48 in the Theo F. Koch Subdivision. Property is located on East Buccaneer Drive in Precinct No. 3. This plat is not within any ETJ (extra-territorial jurisdiction) and has met all of our platting requirements.

SEE ATTACHMENTS ON PAGES 185 - 186

Motion by: Commissioner Weaver

Second by: Commissioner Sinegal

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

Action: APPROVED

HUMAN RESOURCES:

17. Consider and possibly approve granting extended leave without pay for up to 90 days for Jennifer Andrews, an employee of the Sheriff's Department.

Motion by: Commissioner Alfred

Second by: Commissioner Weaver

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

Action: APPROVED

JUVENILE PROBATION:

18. Consider and possibly approve a Resolution commending Sherry Streetman for 29 years and 9 months of devoted service to Jefferson County and wishing her well in her retirement.

SEE ATTACHMENTS ON PAGES 187 - 188

Motion by: Commissioner Arnold

Second by: Commissioner Weaver

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

Action: APPROVED

PUBLIC HEALTH:

19. Consider and possibly approve a Resolution commending Essline Knox for 24 years and 3 months of devoted service to Jefferson County and wishing her well in her retirement.

SEE ATTACHMENTS ON PAGES 189 - 189

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

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

Action: APPROVED

Other Business:

Receive reports from Elected Officials and staff on matters of community interest without taking action.

*****DISCUSSION ON ANY OTHER ITEM NOT ON AGENDA WITHOUT TAKING ACTION.**

Notice of Meeting and Agenda and Minutes
September 22, 2020

Jeff R. Branick
County Judge



JEFFERSON COUNTY PURCHASING DEPARTMENT

Deborah L. Clark, Purchasing Agent

1149 Pearl Street, 1st Floor, Beaumont, TX 77701 409-835-8593 Fax 409-835-8456

LEGAL NOTICE Advertisement for Invitation for Bids

September 22, 2020

Notice is hereby given that sealed bids will be accepted by the Jefferson County Purchasing Department for Invitation for Bid (IFB 20-048/YS), Re-bid Sale of Ford Park Entertainment Complex. **Specifications for this invitation for bid may be obtained from the Jefferson County Purchasing website at: <https://co.jefferson.tx.us/Purchasing/> or by calling 409-835-8593.**

Bids are to be sealed and addressed to the Purchasing Agent with the bid number and name marked on the outside of the envelope or box. Bidders shall forward one (1) original and five (5) copies of their bid to the address shown below. Jefferson County does not accept bids submitted electronically. Late bids will be rejected as non-responsive. Bids will be publicly opened and read aloud in the Jefferson County Commissioners' Courtroom located at 1149 Pearl Street (4th floor, Historic Courthouse) Beaumont, Texas 77701 at the time and date below. Bidders are invited to attend the sealed bid opening.

BID NAME: Re-bid Sale of Ford Park Entertainment Complex
BID NO: IFB 20-048/YS
DUE DATE/TIME: 11:00 AM CT, Friday, November 6, 2020
MAIL OR DELIVER TO: Jefferson County Purchasing Department
 1149 Pearl Street, 1st Floor
 Beaumont, Texas 77701

Any questions relating to these bid requirements should be directed to Yea-Mei Sauer, Contract Specialist, ysauer@co.jefferson.tx.us. Bidders may submit technical questions or a site visit request to Steve Stafford, County Engineer at 409-835-8584 or sstafford@co.jefferson.tx.us.

Jefferson County encourages Disadvantaged Business Enterprises to participate in the bidding process. Jefferson County does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provisions of services. Individuals requiring special accommodations are requested to contact our office at 409-835-8593 to make arrangements no later than seven (7) calendar days prior to the submittal deadline. Jefferson County reserves the right to accept or reject any or all proposals, to waive technicalities and to take whatever action is in the best interest of Jefferson County.

All interested firms are invited to submit a bid in accordance with the terms and conditions stated in this bid.

RESPONDENTS ARE STRONGLY ENCOURAGED TO CAREFULLY READ THE ENTIRE INVITATION.

Deborah L. Clark, Purchasing Agent
Jefferson County, Texas

Publish: Beaumont Enterprise & Port Arthur News – September 23, 2020 & September 30, 2020

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Bidder is responsible for submitting: One (1) *original* and five (5) bid copies; with all copies to include a completed copy of this specifications packet, in its entirety.

Additionally, Bidder must monitor the Jefferson County Purchasing Department Website (below) to see if addenda or additional instructions have been posted. Failure to return all required forms could result in a response being declared as non-responsive.

<http://www.co.jefferson.tx.us/purchasing/main.htm>

Instructions to Bidders

1. Bid Submission

Bids must be submitted in complete original form by mail or messenger to the following address:

Jefferson County Purchasing Department
1149 Pearl Street, 1st Floor
Beaumont, TX 77701

Bids will be accepted at the above address until the time and date specified herein, and immediately after will be publicly opened and read aloud.

All bids shall be tightly sealed in an opaque envelope or box and plainly marked "SEALED BID." The outside of the envelope or box shall also include: Bid Number, Bid Name, Bid Due Date, Bidder's Name and Address; and shall be addressed to the Purchasing Agent.

Late bids will not be accepted and will be returned unopened to the bidder.

All bids submitted in response to this invitation shall become the property of Jefferson County and will be a matter of public record available for review.

2. Bid Submissions During Time of Inclement Weather, Disaster, or Emergency

In case of inclement weather or any other unforeseen event causing the County to close for business on the date of a bid/proposal/statement of qualifications submission deadline, the bid closing will automatically be postponed until the next business day that County offices are open to the public. Should inclement weather conditions or any other unforeseen event cause delays in courier service operations, the County may issue an addendum to all known vendors interested in the project to extend the deadline. It will be the responsibility of the vendor to notify the county of their interest in the project should these conditions impact their ability to submit a bid/proposal/statement of qualifications submission before the stated deadline. The County reserves the right to make the final judgement call to extend any deadline.

Should an emergency or unanticipated event interrupt normal County processes, and bid/proposal/statement of qualifications submissions cannot be received by the Jefferson County Purchasing Department's office by the exact time specified in the IFB and urgent County requirements preclude amendment to the IFB, the time specified for receipt of bids will be deemed to be extended to the same time of day specified in the solicitation on the first business day on which normal County processes resume.

3. Courthouse Security

Bidders are advised that all visitors to the Courthouse must pass through Security. **Bidders planning to hand deliver bids must allow time to get through Security, as a delay in entering the Courthouse will not be accepted as an excuse for late submittal.**

In response to the Covid-19 pandemic, Jefferson County has implemented precautionary measures recommended by the CDC within its facilities. Visitors to the courthouse will be required to have their temperature taken (and pass), apply hand sanitizer (provided), and wear a mask within the courthouse. If a visitor does not have a mask on-hand, one will be provided. At times, these precautions may slow entry into the courthouse. Bidders are strongly urged to plan accordingly.

4. Preparation of Bids

The bid shall be legibly printed in ink or typed.

The County requests that bid submissions NOT be bound by staples or glued spines.

If a unit price or extension already entered is to be altered, it shall be crossed out and initialed in ink by the bidder.

The bid shall be legally signed and shall include the complete address of the bidder.

5. Signatures

All bids, notifications, claims, and statements must be signed by an individual authorized to bind the bidder. The individual signing certifies, under penalty of perjury, that he or she has the legal authorization to bind the bidder.

6. County Holidays – 2020:

January 1	Wednesday	New Year's
January 20	Monday	Martin Luther King, Jr. Day
February 17	Monday	President's Day
April 10	Friday	Good Friday
May 25	Monday	Memorial Day
July 3	Friday	Independence Day
September 7	Monday	Labor Day
November 11	Wednesday	Veteran's Day
November 26 & 27	Thursday & Friday	Thanksgiving
December 24 & 25	Thursday & Friday	Christmas

7. Rejection or Withdrawal

Submission of additional terms, conditions or agreements with the bid document are grounds for deeming a bid non-responsive and may result in bid rejection. Jefferson County reserves the right to reject any and all bids and to waive any informalities and minor irregularities or defects in bids. Bids may be withdrawn in person by a bidder or authorized representative, provided their identity is made known and a receipt is signed for the bid, but only if the withdrawal is made prior to the time set for receipt of bids. Bids are an irrevocable offer and may not be withdrawn within 90 days after opening date.

8. Award

The bid will be awarded to the responsible, responsive bidder(s) whose bid, conforming to the solicitation, will be most advantageous to Jefferson County. Unless otherwise specified in this IFB, Jefferson County reserves the right to accept a bid in whole or in part, and to award by item or by group, whichever is deemed to be in the best interest of Jefferson County. Any bidder who is in default to Jefferson County at the time of submittal of the bid shall have that bid rejected. Jefferson County reserves the right to clarify any contractual terms with the concurrence of the Contractor; however, any substantial nonconformity in the offer, as determined by Jefferson County, shall be deemed non-responsive and the offer rejected.

In evaluating bids, Jefferson County shall consider the qualifications of the bidders, and, where applicable, operating costs, delivery time, maintenance requirements, performance data, and guarantees of materials and equipment. In addition, Jefferson County may conduct such investigation as it deems necessary to assist in the evaluation of a bid and to establish the responsibility, qualifications, and financial ability of the bidders to fulfill the contract.

Jefferson County reserves the right in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one offeror, and/or to reject any or all bids. In the event the highest dollar offeror is not awarded a contract, Offeror may appear before the Commissioners' Court and present evidence concerning Offeror responsibility after officially notifying the Office of the Purchasing Agent of Offeror's intent to appear.

9. Contract

A response to an IFB is an offer to contract with Jefferson County based upon the terms, conditions, and specifications contained in the IFB. Bids do not become contracts unless and until they are executed by Jefferson County, eliminating a formal signing of a separate contract. For that reason, all of the terms and conditions of the contract are contained in the IFB, unless any of the

terms and conditions is modified by an IFB Amendment, a Contract Amendment, or by mutually agreed terms and conditions in the contract documents.

10. Waiver of Subrogation

Bidder and bidder's insurance carrier waive any and all rights whatsoever with regard to subrogation against Jefferson County as an indirect party to any suit arising out of personal or property damages resulting from bidder's performance under this agreement.

11. Bid Results

Bid results are not provided in response to telephone inquiries. A preliminary tabulation of bids received will be posted on the Purchasing web page (<http://co.jefferson.tx.us/purchasing/>) as soon as possible following bid opening. A final tabulation will be posted following bid award, and will also be available for review in the Purchasing Department.

12. Changes and Addenda to Bid Documents

Each change or addendum issued in relation to this IFB document will be on file in the Office of the Purchasing Agent, and will be posted on the Purchasing web site as soon as possible. It shall be the bidder's responsibility to make inquiry as to change or addenda issued, and to monitor the web site. All such changes or addenda shall become part of the contract and all bidders shall be bound by such addenda. Information on all changes or addenda issued will be available at the Office of the County Purchasing Agent.

13. Specifications

Any unsolicited alternate bid, or any changes, insertions, or omissions to the terms and conditions, specifications, or any other requirements of the bid, may be considered non-responsive.

14. Interpretation of Bid and/or Contract Documents

All inquiries shall be made within a reasonable time prior to the date and time fixed for the bid opening, in order that a written response in the form of an addendum, if required, can be processed before the bids are opened. Inquiries received that are not made in a timely fashion may or may not be considered.

15. Currency

Prices calculated by the bidder shall be stated in U.S. dollars.

16. Pricing

Prices shall be stated in units of quantity specified in the bid documents. In case of discrepancy in computing the amount of the bid, the unit price shall govern.

17. Certification

By signing the offer section of the Offer and Acceptance page, bidder certifies:

- The submission of the offer did not involve collusion or other anti-competitive practices.
- The bidder has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any public servant in connection with the submitted offer.
- The bidder hereby certifies that the individual signing the bid is an authorized agent for the bidder and has the authority to bind the bidder to the contract.

18. Definitions

"County" – Jefferson County, Texas.

"Contractor" – The bidder whose proposal is accepted by Jefferson County.

19. Minority-Women Business Enterprise Participation

It is the desire of Jefferson County to increase the participation of Minority (MBE) and women-owned (WBE) businesses in its contracting and procurement programs. While the County does not

have any preference or set aside programs in place, it is committed to a policy of equitable participation for these firms.

Minimum Specifications

The following requirements and specifications supersede General Requirements where applicable.

Questions / Site Visit Requests

Any questions relating to these bid requirements should be directed to Yea-Mei Sauer, Contract Specialist, ysauer@co.jefferson.tx.us.

Bidders may submit technical questions or a site visit request to Steve Stafford, County Engineer at 409-835-8584 or sstafford@co.jefferson.tx.us.

Important Note: Bid Requirement/Technical Questions and Site Visit Requests must be submitted (per instructions above) no later than 11:00 am CT, Wednesday, October 21, 2020.

Objective

The Jefferson County Purchasing Department will receive sealed bids for the Sale of the Ford Park Entertainment Complex located at 5115 IH-10 South, Beaumont, Texas 77705; **with a Minimum Bid Amount of \$29,800,000.00.**

Jefferson County has determined that the above-identified parcel will be put up for public sale and will consider offers from potential buyers for the sale of the parcel.

Jefferson County reserves the right to reject any or all offers to buy the property or properties and to provide preference to a governmental agency or a non-profit that can support the needs of the County. The County further reserves the right, that if the land is not sold, to dispose of the property as it sees fit.

The above property is sold "as is, where is."

Bidder Qualifications and Responsibilities

It will be the Bidder's Responsibility to fully research the complex and its site plan, as well as any contracts, deeds, leases, or any other agreements for which the Ford Park Entertainment Complex and/or its facilities are legally bound.

FINANCIALS:

Bidder will be required to submit with bid submission a copy of their organization's/firm's most recent financial information that provides assurance to the County that bidder will be able to assume duties, liabilities, and obligations from the County for the contracts subject to novation as listed in this Invitation to Bid.

If the bidder will be purchasing the property as a cash transaction, the bidder must include certified documentation from bidder's financial institution or lender that the bidder has the cash or financial credit with the lender of the amount bid.

In any event, should Jefferson County require additional evidence of financial stability other than what is submitted, the Bidder will be expected to provide such acceptable evidence in order for the Bidder to be considered responsive to this Invitation for Bid.

CONFIDENTIALITY OF FINANCIAL INFORMATION PROVIDED: JEFFERSON COUNTY will consider all financial information requested for this invitation for bid to be of a confidential nature. Any/All Financial Information provided by Bidder as requested for this invitation for bid will not be shared or released to any third parties.

It will be the Bidder's Responsibility to reimburse the County for any costs associated in the preparation of/or implementation of the sale of the complex: including any costs associated with obtaining a Fair Market Value Study/Report prior to the sale of the property.

The Successful Bidder will be required to provide a NON-REFUNDABLE "earnest money" deposit equal to at least two percent (2%) of the offering price to the County within ten (10) working days of the notification of award of the right to buy the property. Closing of the property must be completed within sixty (60) days of the notification of award. The Successful Bidder will be responsible to pay all closing costs associated with the sale of the property and if bidder desires a title policy for the property, such policy will be the responsibility of and paid for by the successful bidder.

All offers must be submitted on the official Bid Form included (on Page 13) of these bid specifications.

Please Note: This invitation for bid is not seeking an agent to represent the County in the offering or sale of the property and no agent shall receive payment, fees, etc. from the accepted price to be paid for the property. If the buyer utilizes a broker, all fees and commissions due to broker are the sole responsibilities of the buyer.

Subject to the terms and conditions contained herein, (i) the JEFFERSON COUNTY, TEXAS ("COUNTY") will agree to irrevocably novate and transfer to SUCCESSFUL BIDDER ("PURCHASOR") all of COUNTY's rights, title and interests and duties, liabilities and obligations under the Contracts listed and described below so as to substitute PURCHASOR for COUNTY as a party to these Contracts for all purposes as of the Effective Date of PURCHASOR's purchase of Ford Park (the "Novation"), (ii) PURCHASOR will irrevocable accept such rights, title and interests and assume such duties, liabilities and obligations from the COUNTY under the Contracts listed and described below as of the Effective Date of PURCHASOR's purchase of Ford Park and releases the COUNTY from all such duties, liabilities and obligations thereunder which would otherwise be required or occur on and after the Effective Date. PURCHASOR WILL AGREE TO INDEMNIFY AND HOLD HARMLESS THE COUNTY FROM ANY AND ALL CLAIMS ARISING OUT OF THE AGREEMENT TO NOVATE THE EXISTING CONTRACTS LISTED AND DESCRIBED BELOW INCLUDING PAYING ALL DAMAGES, ATTORNEY'S FEES AND EXPENSES. SUCH INDEMNIFICATION WILL BE AS BROAD AS PERMITTED BY THE LAW. THE COUNTY SHALL HAVE THE SOLE RIGHT TO DETERMINE THE LANGUAGE TO BE INCLUDED IN THE INDEMNIFICATION AGREEMENT CALLED FOR HEREIN.

CONTRACTS SUBJECT TO THIS NOVATION ARE, BUT NOT LIMITED TO:

1. Spectra Venue Management agreement;
2. Young Men's Business League's lease agreement;
3. Golden Triangle Sports Academy lease agreement;
4. Southeast Texas Baseball Academy lease agreement;
5. Gulf Coast RV Resort management agreement;
6. Ford Motor Company naming rights agreement;
7. Community Bank sponsorship agreement;
8. Miller Brewing Company sponsorship agreement;
9. Ticketmaster Entertainment, Inc. agreement;
10. PepsiCo, Inc. agreement;
11. Swanson (Alcoholic Beverage Sales) agreement;
12. Pritchard Cleaning Services agreement; and

13. Any other contract related to Ford Park or the land that Purchasor is placing bid on.

Facility Information

For purposes of this Invitation for Bid, the facilities for sale and referred to as the “Ford Park Entertainment Complex” are to include: Ford Fields, Ford Pavilion, Ford Arena, Ford Exhibit Hall, The Barns, Ford Midway, Gulf Coast RV Resort (land lease), Golden Triangle Sports Academy (land lease), Southeast Texas Baseball/Softball Academy LLP (land lease).

Ford Park Entertainment Complex is multipurpose facility (sitting on 221 acres) that is owned by Jefferson County and currently under the management of Spectra Venue Management.

Metes & Bounds can be found in Appendix I of this bid specifications packet, within the Special Warranty Deed document.

The following facilities are managed by Spectra Venue Management:

- **Ford Fields** – opened in 2002. It is comprised of 12, championship caliber, fast pitch youth softball/baseball fields. Each field has hard covered stands and all-weather-in fields. The complex has one centralized gate, concession stands, restrooms, and 1,000 on-site parking spaces.
- **Ford Pavilion** – opened in the Spring 2003. The 14,000-seat Pavilion has first class amenities including state-of-the-art lighting and sound, ample parking, restrooms, food and beverage plazas.
- **Ford Arena** – opened in the Fall of 2003. The 8,500 seat multi-purpose arena hosts concerts, rodeos, circuses, motor sports and many other special events.
- **The Arena Club** – a 2,300 sq. ft. club room inside the arena hosts meetings and large group events.
- **The Arena Floor** - the arena floor offers a location that can be personally designed for sit-down dinners with parties of 250 to 1,000. It can also be used for trade and consumer show floor space.
- **The Main Lobby** – an 11,000 sq. ft. lobby that can be setup for formal banquets with parties of 200, into a “nightclub” for teen dance parties, or concert hall for up to 800.
- **Meeting Rooms** - Ford Park has 8 meeting rooms ranging in size from 525 sq. ft. to 1,680 sq. ft.
- **Ford Exhibit Hall** – opened in the Fall of 2003. The 48,000 sq. ft. of exhibit space includes eight individual meeting rooms, an 11,000 square foot lobby or pre-function space, a full kitchen for catering, concession stands and restrooms. The exhibit hall is flexible enough to accommodate small banquets for 200 up to large company picnics for 1,000+. The exhibit hall also hosts concerts as well as consumer and trade shows. Ford Exhibit Hall is attached to the Arena offering a combined 83,000 sq. ft. of space.
- **The Barns** - two free-span, open air barns offering space for such events as a company picnic, trail ride, or family reunion. The large barn measures to 44,000 sq. ft. while the small barn measures to 25,000 sq. ft. Call for rates.
- **Ford Midway** – opened in the Fall of 2003. With 9 acres of paved Midway, there is plenty of room for festivals, fairs, and rodeos. Structures in Ford Midway include a 45,000 sq. ft. practice arena, over 25,000 sq. ft. of covered barn space and a dedicated parking area.

The following facilities are not managed by Spectra Venue Management:

- **Gulf Coast RV Resort (Management Contract with I10 R.V., LLC):** consists of (125) large concrete pull-through RV camping sites with picnic tables, private air-conditioned restrooms/showers, swimming pool with sun deck, exercise room, playground, laundry, meeting room, store (RV Supplies/Souvenirs).

- **Golden Triangle Sports Academy (Land Leased to Tenant):** consists of two 10,000 sq. ft. indoor climate-controlled buildings.

Building 1: has a 2000 sq. ft. Pro-Shop and eight retractable cages and three softball/baseball pitching machines.

Building 2: consists of a fully indoor climate-controlled infield area spanning over the entire 10,000 sq. ft. The turf mimics a full-size diamond with removable bases and pitching mound to accommodate a wide variety of ages. This area will allow a team or group the opportunity to conduct a full team workout in one area while indoors.

- **Southeast Texas Baseball/Softball Academy LLP (Land Leased to Tenant):** The Academy is a 10,065 sq.ft. building to train for baseball and softball year round. There are two (2) coin operated cages with an automated retrieval system to pick up the balls. Each cage has a baseball pitching machine in it. The baseball machines are Iron Mike pitching machines that pitch the ball with an arm so you can work on your timing along with your swing. There are also have seven lesson cages for team or individual rental & private lessons. The cages are full 68 ft. cages that will be used for professional instruction in all phases of the game, or for personal and team rental.

Mineral Rights

All mineral rights shall remain the property of the parties granted in Deeds (per APPENDIX H).

Right of First Refusal

A right of first refusal to County will be negotiated in the contract sale with successful bidder.

Bidder Information Form

Instructions: Complete the form below. Please provide legible, accurate, and complete contact information. PLEASE PRINT.

Bid Number & Name: Invitation for Bid (IFB 20-048/YS)
Re-bid Sale of Ford Park Entertainment Complex

Bidder's Company/Business Name: _____

Bidder's TAX ID Number: _____

Primary Contact Person: _____ **Title:** _____

Phone Number (with area code): _____

Alternate Phone Number if available (with area code): _____

Fax Number (with area code): _____

Email Address: _____

Mailing Address:

Address

City, State, Zip Code

OFFER AND ACCEPTANCE FORM

OFFER TO CONTRACT

To Jefferson County:

We hereby offer and agree to purchase property as described within these specifications, in compliance with all terms, conditions, specifications, and amendments in the Invitation for Bid and any written exceptions in the offer. We understand that the items in this Invitation for Bid, including, but not limited to, all required certificates are fully incorporated herein as a material and necessary part of the contract.

The undersigned hereby states, under penalty of perjury, that all information provided is true, accurate, and complete, and states that he/she has the authority to submit this bid, which will result in a binding contract if accepted by Jefferson County.

We acknowledge receipt of the following amendment(s): _____, _____, _____, _____.

I certify, under penalty of perjury, that I have the legal authorization to bind the firm hereunder:

_____			For clarification of this offer, contact:	
Company Name			_____	
_____			Name	
Address			_____	
_____	_____	_____	_____	_____
City	State	Zip	Phone	Fax
_____			_____	
Signature of Person Authorized to Sign			E-mail	

Printed Name				

Title				

Bidder Shall Return Completed Form with Offer.

Acceptance of Offer

The Offer is hereby accepted for the following Jefferson County property:

Ford Park Entertainment Complex

The Contractor is now bound to purchase the property listed by the attached contract and based upon the Invitation for Bid, including all terms, conditions, specifications, amendments, etc., and the Contractor's Offer as accepted by Jefferson County.

The contract shall henceforth be referred to as Contract No. 20-048/YS

Countersigned:

Jeff R. Branick
County Judge

Date

Attest:

Carolyn L. Guidry
County Clerk

Bidder Shall Return Completed Form with Offer.

Bid Form

**Bidder Instructions: Offer must be submitted on this Bid Form.
Please print clearly.**

The Minimum Bid Amount for this Invitation for Bid is: \$29,800,000.00.

Bid Item Description	Bid Amount
Ford Park Entertainment Complex	\$ _____ . _____

The Successful Bidder will be required to provide a NON-REFUNDABLE “earnest money” deposit equal to at least two percent (2%) of the offering price to the County within ten (10) working days of the notification of award of the right to buy the property. Closing of the property must be completed within sixty (60) days of the notification of award. The Successful Bidder will be responsible to pay all closing costs associated with the sale of the property and if bidder desires a title policy for the property, such policy will be the responsibility of and paid for by the successful bidder.

Payment shall be made by the successful bidder on day of closing by guaranteed funds.

Payment will be made to:
Jefferson County Auditor
Patrick Swain
1149 Pearl Street, 7th Floor
Beaumont, TX 77701

Acknowledgment of Addenda (if any):

Addendum 1 _____	Date Received _____
Addendum 2 _____	Date Received _____
Addendum 3 _____	Date Received _____

Bidder Shall Return Completed Form with Offer.

Jefferson County



Precinct Four

Everette "Bo" Alfred
Commissioner

P.O. Box 4025
Beaumont, Texas 77704-4025
409-835-8443 phone
www.co.jefferson.tx.us/prct4/index.html

MEMO

TO: Ms. Fran Lee, Auditing
FROM: Commissioner Everette Alfred
DATE: September 9, 2020
RE: Transfer Funds - Out of Series

Please transfer the following into account 114-0405-431.40-09 (Buildings and Grounds) for additional cost of building maintenance.

- \$265 from account # 114-0402-431.10-28 (Laborers).

Thank you.

EA/nr

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRAN LEE
SUBJECT: BUDGET AMENDMENT
DATE: SEPTEMBER 14, 2020

The following budget amendment for the Risk Management is necessary due increase cost because of a change in insurance for dependent coverage:

120-1016-415-2003	Employee Insurance	\$1,400	.
120-9999-415-9999	Contingency		\$1,400

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRAN LEE
SUBJECT: BUDGET AMENDMENT
DATE: SEPTEMBER 14, 2020

The following budget amendment for the 279th District Judge is necessary due increase cost because of a change in insurance for dependent coverage:

120-2038-412-2003	Employee Insurance	\$2,100
120-9999-415-9999	Contingency	\$2,100

JEFFERSON COUNTY, TEXAS

FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY

For the Month Ending August 31, 2020



Patrick Swain - County Auditor

PATRICK SWAIN
COUNTY AUDITOR
(409) 835-8500



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

September 14, 2020

Honorable Commissioners Court:

Judge Jeff R. Branick

Commissioner Eddie Arnold

Commissioner Brent Weaver

Commissioner Michael "Shane" Sinegal

Commissioner Everette "Bo" Alfred

Gentlemen:

In compliance with Section 114.023 of the Local Government Code, I herewith present the monthly report of the financial condition of Jefferson County as of August 31, 2020 together with the results of operations of the budget for the eleventh period then ended.

Revenue:

Total budgeted revenue collected for the month ending August 31, 2020 is \$128,231,609. Budgeted Revenues are \$129,200,995 leaving \$969,386 in revenue to be collected in order to meet our budgetary revenue goals. Highlights of revenues are as follows:

Property Taxes:

Property tax collections are \$87,250,719 for the eleven months of the year. This amount represents 99.0% of the budgeted amount of \$88,173,899.

Sales Taxes:

Revenue from Sales Taxes have exceeded the budgeted amount of \$25,700,00 by \$664,917.

Page Two

Licenses & Permits:

Revenue from Licenses & Permits have exceeded the budgeted amount of \$422,500 by \$230,885.

Intergovernmental:

Ninety percent of Intergovernmental Revenue has been collected. Intergovernmental Revenue is budgeted to be \$1,151,416.

Fees:

Ninety-seven percent of the budgeted revenue for Fees has been collected. Revenue from Fees is budgeted to be \$11,187,180 for the year.

Fines and Forfeitures:

Seventy-eight percent of Fines and Forfeitures have been collected. Revenues from Fines and Forfeitures are budgeted to be \$1,700,000.

Interest:

Eighty-seven percent of revenue from Interest has been collected. Revenues from Interest are budgeted to be \$839,000.

Other Revenues:

Revenue from Other Revenues have exceeded the budgeted amount of \$27,000 by \$1,173.

Expenditures:

Overall for the County's budgeted funds, eighty-six percent of the expenditures have been spent.

Page Three

Expenditures are budgeted to be \$138,282,329, which includes General Funds and debt service funds, excluding budgeted transfers of \$4,472,191 for the fiscal year ending September 30, 2020.

Please call me if you have any questions on the enclosed report.

Sincerely,

A handwritten signature in black ink, appearing to be 'PS', followed by a long horizontal line.

Patrick Swain
County Auditor

JEFFERSON COUNTY, TEXAS
FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY
FOR THE MONTH ENDING AUGUST 31, 2020
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Jefferson County, Texas
Consolidated Balance Sheet
For the Month Ending August 31, 2020

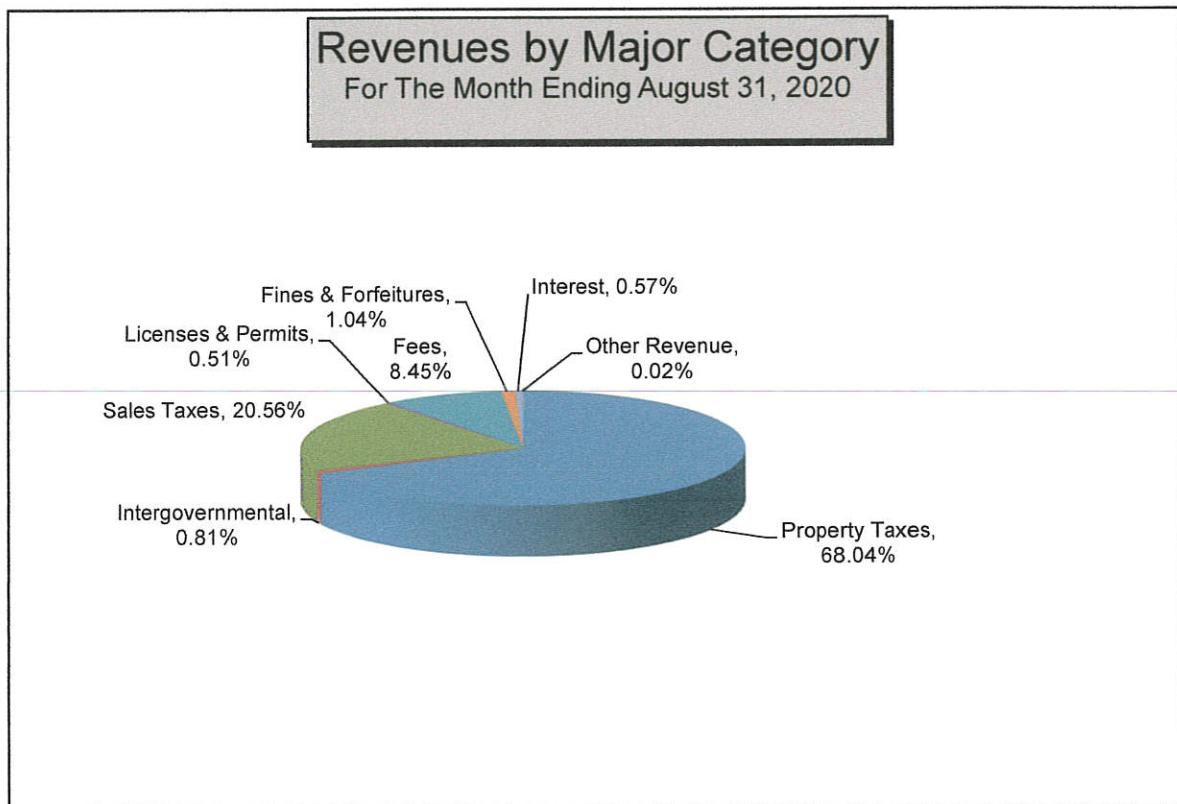
	General Funds	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
<u>ASSETS</u>							
Cash and Cash Equivalents	\$ 66,406,568	15,781,889	7,958,206	172,851	(881,194)	1,931,671	\$ 91,369,991
Receivables & Prepaids	5,732,776	1,632	-	288,044	128,809	-	6,151,261
Intergovernmental Receivables	4,419,974	-	-	-	-	-	4,419,974
Due From Other Funds	150,000	-	-	-	-	-	150,000
Inventory	469,867	66,893	-	-	127,578	-	664,338
Other Assets	-	-	-	-	79,681,360	-	79,681,360
Total Assets	\$ <u>77,179,185</u>	\$ <u>15,850,414</u>	\$ <u>7,958,206</u>	\$ <u>460,895</u>	\$ <u>79,056,553</u>	\$ <u>1,931,671</u>	\$ <u>182,436,924</u>
<u>LIABILITIES AND FUND BALANCE/EQUITY</u>							
Payables	\$ 4,686,211	1,462,079	-	-	1,681,290	2,182,039	\$ 10,011,619
Intergovernmental Payables	360	-	-	-	64	-	424
Due To Other Funds	-	-	-	-	-	-	-
Other Liabilities	9,169,613	634,010	-	278,615	747,468	-	10,829,706
Fund Balance/Equity	<u>63,323,001</u>	<u>13,754,325</u>	<u>7,958,206</u>	<u>182,280</u>	<u>76,627,731</u>	<u>(250,368)</u>	<u>161,595,175</u>
Total Liabilities and Fund Balance/Equity	\$ <u>77,179,185</u>	\$ <u>15,850,414</u>	\$ <u>7,958,206</u>	\$ <u>460,895</u>	\$ <u>79,056,553</u>	\$ <u>1,931,671</u>	\$ <u>182,436,924</u>

Jefferson County, Texas
Statement of Changes in Fund Balances
For The Month Ending August 31, 2020

	7/31/2020	Month Ending August 31, 2020				8/31/2020
	Fund Balance	Receipts	Disbursements	Transfers In(/Out)	Prior Period Adjustment	Fund Balance
Jury Fund	\$ 371,809	\$ 6,882	\$ 26,979	\$ -	\$ -	\$ 351,712
Road & Bridge Pct. 1	4,519,348	57,874	126,692	-	-	4,450,530
Road & Bridge Pct. 2	857,949	50,699	188,404	-	-	720,244
Road & Bridge Pct. 3	344,705	45,572	151,370	-	-	238,907
Road & Bridge Pct. 4	3,002,233	60,707	128,268	-	-	2,934,672
Engineering Fund	273,902	8,671	69,261	-	-	213,312
Parks & Recreation	182,428	5,055	15,672	-	-	171,811
General Fund	54,025,703	3,861,211	8,185,534	-	-	49,701,380
Mosquito Control Fund	1,240,661	7,693	100,140	-	-	1,148,214
Tobacco Settlement Fund	3,390,475	1,744	-	-	-	3,392,219
Total General Funds	68,209,213	4,106,108	8,992,320	-	-	63,323,001
Total Special Revenue Funds	13,609,885	1,373,999	1,229,559	-	-	13,754,325
Total Capital Project Funds	7,766,490	193,316	1,600	-	-	7,958,206
Total Debt Service Funds	161,198	21,082	-	-	-	182,280
Total Enterprise Funds	76,262,600	623,020	257,889	-	-	76,627,731
Total Internal Service Funds	(63,585)	1,805,472	1,992,255	-	-	(250,368)
Total Balances	\$ 165,945,801	\$ 8,122,997	\$ 12,473,623	\$ -	\$ -	\$ 161,595,175

Jefferson County Texas
Statement of Revenues by Category - Compared with Budget Allocation
For The Month Ending August 31, 2020

Category	Cumulative Actual	Annual Budget	Unrealized Balance	Percentage Unrealized
Property Taxes	\$ 87,250,719	\$ 88,173,899	\$ 923,180	1.05%
Sales Taxes	26,364,917	25,700,000	(664,917)	-2.59%
Licenses & Permits	653,385	422,500	(230,885)	-54.65%
Intergovernmental	1,036,296	1,151,416	115,120	10.00%
Fees	10,841,212	11,187,180	345,968	3.09%
Fines & Forfeitures	1,328,041	1,700,000	371,959	21.88%
Interest	728,866	839,000	110,134	13.13%
Other Revenue	28,173	27,000	(1,173)	-4.34%
	<u>\$ 128,231,609</u>	<u>\$ 129,200,995</u>	<u>\$ 969,386</u>	<u>0.75%</u>



Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ending August 31, 2020

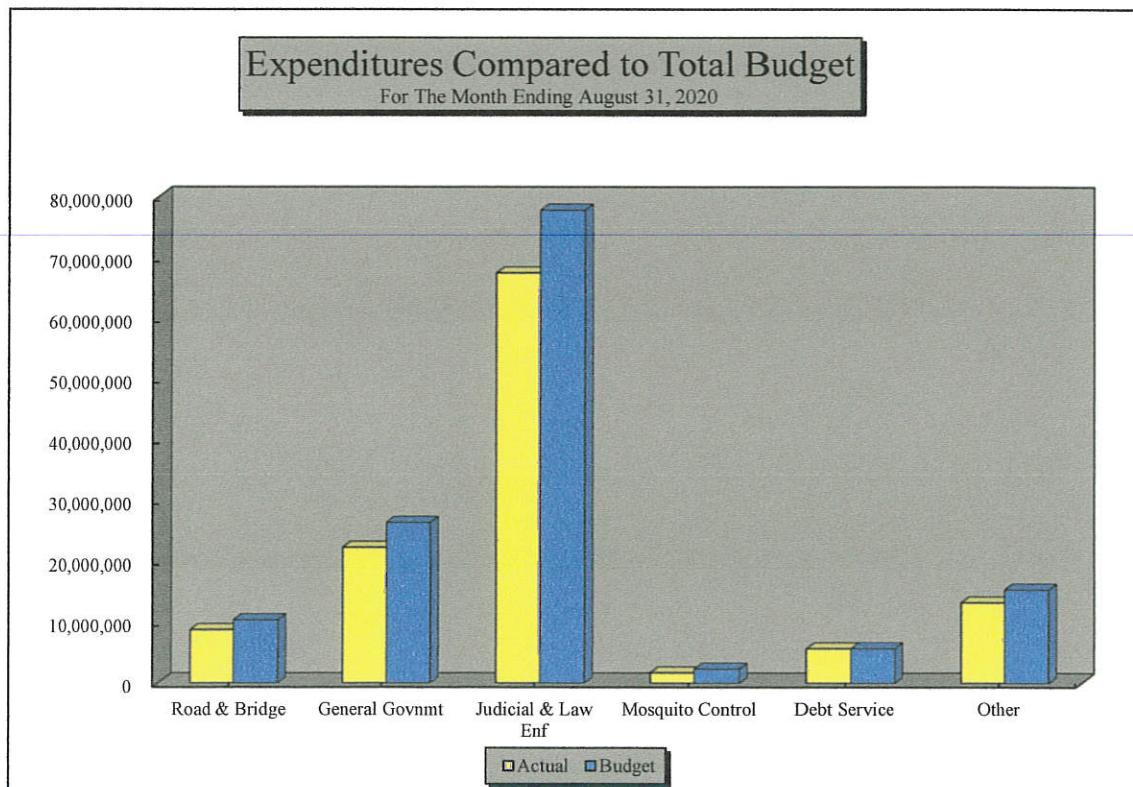
	October 2019											Cumulative	Annual	Unrealized
	-December	January	February	March	April	May	June	July	August	September		Total	Budget	Balance
Jury Fund														
Current Taxes	\$ 59,516	\$ 199,427	\$ 74,543	\$ 4,000	\$ 1,123	\$ 1,366	\$ 1,600	\$ 1,928	\$ 954	-	\$	344,457	\$ 362,437	\$ 17,980
Delinquent Taxes	330	823	77	138	53	108	98	122	139	-		1,888	1,454	(434)
Jury Fees	10,270	3,858	4,477	5,224	5,274	3,970	4,881	5,446	5,789	-		49,189	55,000	5,811
Other Revenue	38,625	-	114	13,498	160	-	-	-	-	-		52,397	100,500	48,103
Road & Bridge Pct. 1														
Current Taxes	109,751	367,755	137,463	7,377	2,070	2,519	2,951	3,556	1,759	-		635,201	668,355	33,154
Delinquent Taxes	1,575	3,932	370	658	253	514	469	581	665	-		9,017	6,948	(2,069)
Intergovernmental Revenue	1,911	-	-	-	-	-	-	-	-	-		1,911	-	(1,911)
Auto Registration Fees	1	79,976	-	-	-	-	571,746	-	-	-		651,723	656,880	5,157
Road & Bridge Fees	116,479	58,781	39,377	48,465	19,839	27,953	88,816	55,545	35,912	-		491,167	588,455	97,288
Sales, Rentals & Services	-	1,200	390	-	400	-	-	-	-	-		1,990	-	(1,990)
Fines and Forfeitures	45,704	21,523	25,795	33,420	24,931	8,512	7,335	18,799	19,538	-		205,557	273,700	68,143
Road & Bridge Pct. 2														
Current Taxes	96,078	321,937	120,336	6,458	1,812	2,205	2,583	3,113	1,540	-		556,062	585,085	29,023
Delinquent Taxes	1,462	3,651	343	611	235	477	435	540	617	-		8,371	6,451	(1,920)
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-		-	-	-
Auto Registration Fees	-	75,094	-	-	-	-	495,430	-	-	-		570,524	575,040	4,516
Road & Bridge Fees	108,146	54,576	36,561	44,998	18,420	25,953	61,258	48,624	31,438	-		429,974	515,140	85,166
Sales, Rentals & Services	-	-	-	-	2,500	-	-	-	-	-		2,500	-	(2,500)
Fines and Forfeitures	40,010	18,842	22,581	29,257	21,825	7,451	6,421	16,457	17,104	-		179,948	239,600	59,652
Road & Bridge Pct. 3														
Current Taxes	86,334	289,286	108,131	5,803	1,628	1,981	2,321	2,797	1,384	-		499,665	525,746	26,081
Delinquent Taxes	1,346	3,361	316	563	217	439	401	497	568	-		7,708	5,938	(1,770)
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-		-	-	-
Auto Registration Fees	-	68,346	-	-	-	-	444,316	-	-	-		512,662	516,720	4,058
Road & Bridge Fees	99,542	50,234	33,651	41,418	16,954	23,888	48,737	43,693	28,250	-		386,367	462,895	76,528
Sales, Rentals & Services	-	-	-	268	-	-	-	-	-	-		268	-	(268)
Fines and Forfeitures	35,952	16,931	20,292	26,289	19,611	6,696	5,770	14,788	15,370	-		161,699	215,300	53,601
Road & Bridge Pct. 4														
Current Taxes	108,829	364,665	136,307	7,315	2,053	2,498	2,926	3,526	1,745	-		629,864	662,738	32,874
Delinquent Taxes	1,740	4,345	409	727	280	568	518	642	734	-		9,963	7,677	(2,286)
Intergovernmental Revenue	-	-	-	-	-	-	-	-	3,247	-		3,247	8,000	4,753
Auto Registration Fees	1	87,532	-	-	-	-	558,713	-	-	-		646,246	651,360	5,114
Road & Bridge Fees	128,707	64,952	43,511	53,553	21,921	30,888	52,821	55,078	35,610	-		487,041	583,510	96,469
Sales, Rentals & Services	473	605	(1,295)	100	-	500	-	-	-	-		383	-	(383)
Fines and Forfeitures	45,315	21,341	25,576	33,137	24,719	8,439	7,273	18,639	19,371	-		203,810	271,400	67,590
Other Revenue	-	-	-	-	-	-	-	-	-	-		-	-	-

Jefferson County, Texas
Statement of Revenues - Compared With Budget Allocation
For The Month Ending August 31, 2020

	October 2019											Cumulative	Annual	Unrealized
	-December	January	February	March	April	May	June	July	August	September		Total	Budget	Balance
Engineering Fund														
Current Taxes	\$ 165,657	\$ 555,081	\$ 207,482	\$ 11,135	\$ 3,124	\$ 3,802	\$ 4,454	\$ 5,368	\$ 2,656	- \$		958,759	\$ 1,008,799	\$ 50,040
Delinquent Taxes	2,404	6,005	565	1,005	387	785	716	887	1,015	-		13,769	10,610	(3,159)
Licenses and Permits	1,110	-	100	1,550	100	-	1,680	2,170	-	-		6,710	1,500	(5,210)
Sales, Rentals & Services	200	-	-	400	-	200	-	400	5,000	-		6,200	200	(6,000)
Parks & Recreation														
Current Taxes	11,589	38,834	14,516	779	219	266	312	376	186	-		67,077	70,576	3,499
Delinquent Taxes	151	375	35	63	24	49	45	55	63	-		860	663	(197)
Sales, Rentals & Services	21,226	7,266	7,049	6,381	4,811	8,103	7,008	9,174	4,806	-		75,824	70,200	(5,624)
General Fund														
Current Taxes	9,835,908	47,249,811	16,433,533	881,904	(865,057)	301,121	352,782	425,120	209,996	-		74,825,118	75,617,246	792,128
Delinquent Taxes	200,737	501,291	47,158	83,913	32,308	65,541	59,769	74,079	84,728	-		1,149,524	885,717	(263,807)
Sales Taxes	2,927,640	3,014,458	3,694,369	2,821,995	2,752,528	2,886,795	2,819,940	2,691,975	2,755,217	-		26,364,917	25,700,000	(664,917)
Other Taxes	-	38	-	-	-	9,101	19,034	-	-	-		28,173	27,000	(1,173)
Licenses and Permits	314,117	64,136	39,305	37,509	45,051	19,610	30,375	53,469	43,103	-		646,675	421,000	(225,675)
Intergovernmental Revenue	154,207	22,719	26,507	103,319	402,744	26,566	138,889	56,832	46,958	-		978,741	1,042,916	64,175
Fees of Office	938,686	328,530	393,663	342,035	339,914	179,464	216,917	321,770	269,375	-		3,330,354	4,118,315	787,961
Other Sales, Rentals & Svcs.	1,205,096	(214,406)	318,027	163,284	970,006	(545,023)	93,152	834,810	373,854	-		3,198,800	2,393,465	(805,335)
Fines & Forfeitures	123,588	38,971	54,371	39,596	102,847	70,789	37,394	47,858	61,613	-		577,027	700,000	122,973
Interest	130,894	72,486	95,424	127,586	103,257	65,118	20,963	22,640	16,367	-		654,735	775,000	120,265
Other Revenue	-	-	-	-	-	-	-	-	-	-		-	-	-
Mosquito Control Fund														
Current Taxes	344,540	1,154,484	431,531	23,158	6,498	7,907	9,263	11,163	5,523	-		1,994,067	2,098,148	104,081
Delinquent Taxes	5,141	12,837	1,208	2,149	827	1,678	1,531	1,897	2,170	-		29,438	22,682	(6,756)
Sales, Rentals & Services	-	-	-	-	-	-	-	-	-	-		-	-	-
Tobacco Settlement Fund														
Interest	7,736	2,870	3,319	4,673	7,248	5,608	1,139	1,910	1,744	-		36,247	30,000	(6,247)
Debt Service														
Current Taxes	938,486	3,144,675	1,175,438	63,080	17,700	21,537	25,233	30,407	15,045	-		5,431,601	5,574,769	143,168
Delinquent Taxes	15,393	30,277	3,702	5,856	2,301	5,446	4,251	5,135	5,949	-		78,310	51,860	(26,450)
Interest	2,340	3,134	4,786	6,835	10,644	8,280	1,691	86	88	-		37,884	34,000	(3,884)
Other, Sales, Rentals & Svcs.	-	-	-	-	-	-	-	-	-	-		-	-	-
Total	\$ 18,484,943	\$ 58,216,845	\$ 23,781,413	\$ 5,091,482	\$ 4,123,759	\$ 3,299,668	\$ 6,214,357	\$ 4,891,952	\$ 4,127,190	- \$		128,231,609	\$ 129,200,995	\$ 969,386

Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation - 92% of Budget Expended
For The Month Ending August 31, 2020

	Cumulative Actual	Annual Budget	Unencumbered Balance	Percentage Unencumbered
Jury Fund	\$ 328,566	\$ 465,044	\$ 136,478	29.35%
Road & Bridge Funds	7,904,216	9,126,093	1,221,877	13.39%
Engineering Fund	824,511	1,094,887	270,376	24.69%
Parks & Recreation Fund	112,450	220,266	107,816	48.95%
General Fund:				
General Government	22,422,278	26,514,759	4,092,481	15.43%
Judicial	17,173,333	20,380,111	3,206,778	15.73%
Law Enforcement	49,965,345	56,952,505	6,987,160	12.27%
Education	356,589	440,459	83,870	19.04%
Health & Welfare	8,030,718	8,936,520	905,802	10.14%
Maintenance	3,392,948	4,254,567	861,619	20.25%
Other	1,395,260	1,683,743	288,483	17.13%
Mosquito Control Fund	1,716,455	2,343,725	627,270	26.76%
Tobacco Settlement	150,000	150,000	-	-
Debt Service Funds	5,714,128	5,719,650	5,522	0.10%
	<u>\$ 119,486,797</u>	<u>\$ 138,282,329</u>	<u>\$ 18,795,532</u>	<u>13.59%</u>



Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation
For The Month Ending August 31, 2020

	October 2019										Cumulative	Annual	Unencumbered
	December	January	February	March	April	May	June	July	August	Encumbrances	Total	Budget	Balance
Jury Fund	\$ 146,719	\$ 26,892	\$ 17,318	\$ 33,506	\$ 15,288	\$ 24,537	\$ 15,187	\$ 16,436	\$ 26,979	\$ 5,704	\$ 328,566	\$ 465,044	\$ 136,478
Road & Brdg Pct. 1	345,838	102,827	100,358	118,298	143,610	218,078	116,582	94,284	126,692	44,633	1,411,200	1,696,692	285,492
Road & Brdg Pct. 2	642,236	123,584	112,608	179,234	115,571	243,017	140,146	148,679	188,404	98,117	1,991,596	2,272,909	281,313
Road & Brdg Pct. 3	630,662	131,235	125,407	162,498	207,835	182,699	145,355	218,316	151,370	87,109	2,042,486	2,363,134	320,648
Road & Brdg Pct. 4	642,537	466,500	120,669	234,177	204,153	222,455	143,531	230,149	128,268	66,495	2,458,934	2,793,358	334,424
Engineering	227,590	67,553	68,918	68,809	67,931	100,632	74,370	78,768	69,261	679	824,511	1,094,887	270,376
Parks & Recreation	11,288	7,489	9,288	6,971	9,217	9,080	8,211	26,986	15,672	8,248	112,450	220,266	107,816
Tax Assessor/Coll.	1,074,485	315,762	303,624	304,605	297,586	436,812	301,945	299,875	305,445	3,026	3,643,165	4,333,989	690,824
Human Resources	117,930	36,308	34,947	40,071	36,047	50,743	34,876	35,758	36,654	2,307	425,641	481,401	55,760
County Auditor	449,636	114,824	115,195	116,686	116,780	173,184	116,244	115,591	115,700	629	1,434,469	1,620,041	185,572
County Clerk	602,299	173,767	165,171	168,359	168,634	240,309	160,621	159,486	164,474	14,224	2,017,344	2,480,318	462,974
County Judge	237,118	77,115	67,480	74,734	68,050	104,048	69,115	71,207	68,606	184	837,657	985,072	147,415
Risk Management	72,625	21,825	21,144	21,043	20,942	31,324	21,417	21,294	21,868	-	253,482	277,738	24,256
County Treasurer	106,824	30,988	31,208	32,379	30,652	45,323	30,255	31,538	30,991	227	370,385	418,310	47,925
Printing Department	36,026	10,975	10,779	10,673	10,663	12,709	10,528	12,160	12,630	9,593	136,736	177,280	40,544
Purchasing Department	155,802	44,385	44,368	48,897	43,816	66,109	47,054	45,184	44,413	5,928	545,956	608,991	63,035
General Services	2,948,114	812,566	1,556,946	652,027	915,369	657,436	905,972	714,820	579,569	35,334	9,778,153	11,663,648	1,885,495
MIS	602,876	148,738	156,829	144,290	146,744	229,173	164,110	163,513	191,389	39,074	1,986,736	2,333,984	347,248
Voter's Registration	71,275	5,956	10,843	8,800	6,831	7,112	11,897	3,044	7,426	-	133,184	197,559	64,375
Elections	321,273	(15,598)	46,786	50,853	177,728	56,710	38,364	45,925	112,395	24,934	859,370	936,428	77,058
District Attorney	1,782,089	489,993	533,671	535,529	511,560	772,821	539,966	546,665	515,377	11,632	6,239,303	7,323,462	1,084,159
District Clerk	552,216	159,188	159,326	159,640	157,190	232,396	159,163	162,929	159,281	13,704	1,915,033	2,120,765	205,732
Criminal Dist. Court	345,037	116,997	145,987	115,042	127,604	148,278	102,141	112,287	105,924	185	1,319,482	1,580,079	260,597
58th Dist. Court	77,687	22,805	22,657	23,835	23,253	33,736	22,592	22,926	22,749	331	272,571	323,182	50,611
60th Dist. Court	82,807	24,313	24,476	24,547	24,303	36,651	24,266	24,326	24,451	185	290,325	341,846	51,521
136th Dist. Court	82,504	24,987	23,951	26,719	23,954	36,030	24,542	24,006	24,089	2,080	292,862	331,927	39,065
172nd Dist. Court	81,691	23,440	23,188	23,677	23,390	33,773	23,110	23,192	23,458	-	278,919	327,698	48,779
252nd Dist. Court	257,021	93,339	99,847	107,927	71,736	86,590	71,008	71,522	63,456	341	922,787	1,182,507	259,720
279th Dist. Court	87,918	25,475	32,207	41,324	22,950	34,934	32,791	24,046	36,207	200	338,052	444,105	106,053
317th Dist. Court	197,318	55,390	62,796	63,372	48,296	72,382	59,473	62,116	54,291	808	676,242	839,993	163,751
J.P. Pct. 1 Pl 1	106,331	30,731	30,947	31,911	30,173	42,877	31,198	30,575	29,795	39	364,577	413,217	48,640
J.P. Pct. 1 Pl 2	107,750	31,199	31,114	30,643	31,554	45,928	30,872	32,725	30,879	68	372,732	406,326	33,594
J.P. Pct. 2	73,228	23,929	24,350	23,276	22,167	32,019	22,552	25,282	23,317	753	270,873	368,598	97,725
J.P. Pct. 4	100,799	29,247	29,648	29,771	29,623	43,831	30,544	30,156	29,448	-	353,067	411,406	58,339
J.P. Pct. 6	103,614	30,455	29,052	28,985	28,919	42,303	28,881	29,131	28,781	446	350,567	409,105	58,538
J.P. Pct. 7	100,035	30,239	30,798	30,071	30,069	46,998	31,387	30,170	30,077	84	359,928	404,824	44,896
J.P. Pct. 8	93,457	27,351	27,204	28,557	27,229	41,210	28,723	27,278	27,538	940	329,487	397,789	68,302
Cnty. Court at Law 1	135,768	39,969	39,888	39,867	39,763	59,442	40,251	39,799	39,979	94	474,820	531,051	56,231
Cnty. Court at Law 2	142,606	36,985	38,994	46,264	43,814	66,052	46,887	42,211	49,068	86	512,967	646,878	133,911
Cnty. Court at Law 3	205,386	56,530	63,644	66,369	56,917	82,303	57,883	59,063	60,005	125	708,225	795,187	86,962
Court Master	115,820	33,701	33,579	25,111	22,321	31,597	23,975	22,781	22,911	1,435	333,231	504,015	170,784

Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation
For The Month Ending August 31, 2020

	October 2019										Cumulative	Annual	Unencumbered
	December	January	February	March	April	May	June	July	August	Encumbrances	Total	Budget	Balance
Dispute Resolution	\$ 63,015	\$ 21,498	\$ 19,676	\$ 18,291	\$ 13,151	\$ 19,598	\$ 13,258	\$ 13,667	\$ 13,303	\$ 1,826	\$ 197,283	\$ 276,151	\$ 78,868
Comm. Supervision	1,073	358	676	358	358	459	358	358	1,234	4,002	9,234	15,540	6,306
Sheriff's Dept.	3,797,275	1,350,688	1,135,012	1,119,717	1,068,978	1,533,357	1,134,215	1,453,746	1,038,279	70,687	13,701,954	15,509,526	1,807,572
Crime Lab	342,880	98,372	106,442	107,396	106,316	149,630	109,131	106,866	97,991	16,690	1,241,714	1,564,556	322,842
Jail	7,401,284	2,349,936	2,439,174	2,888,791	1,793,019	2,916,504	2,460,815	2,446,621	2,527,205	649,005	27,872,354	31,040,701	3,168,347
Juvenile Probation	357,933	104,948	110,044	109,703	109,130	163,021	109,670	112,899	112,244	1,316	1,290,908	1,755,014	464,106
Juvenile Detention	497,541	158,054	157,397	158,473	140,111	223,264	159,554	152,961	141,990	38,330	1,827,675	2,323,910	496,235
Constable Pct. 1	214,715	61,322	63,338	64,939	58,393	85,452	62,364	63,535	61,922	28,534	764,514	847,189	82,675
Constable Pct. 2	119,943	35,495	35,130	35,219	35,399	51,402	36,585	58,535	35,594	203	443,505	520,806	77,301
Constable Pct. 4	156,649	35,339	36,256	35,758	35,313	49,859	33,496	54,248	37,988	1,099	476,005	554,380	78,375
Constable Pct. 6	191,807	49,697	81,550	50,748	45,878	67,076	44,972	44,703	68,871	581	645,883	702,783	56,900
Constable Pct. 7	128,402	37,025	36,577	37,509	37,089	55,356	37,285	60,403	37,109	4,427	471,182	534,422	63,240
Constable Pct. 8	125,722	36,651	36,841	36,928	36,640	54,688	36,916	36,758	60,403	98	461,645	523,678	62,033
County Morgue	132,333	75,600	64,913	63,603	81,561	71,025	64,378	80,216	114,249	10,894	758,772	1,060,000	301,228
Agriculture Ext.	101,414	29,542	32,551	29,961	29,252	43,276	31,161	30,258	28,215	959	356,589	440,459	83,870
Public Health # 1	331,317	96,144	108,877	101,507	89,160	130,813	114,708	81,249	80,935	10,539	1,145,249	1,380,353	235,104
Public Health # 2	323,967	87,824	91,973	96,855	91,066	133,139	99,017	94,177	88,540	7,100	1,113,658	1,391,445	277,787
Nurse Practitioner	91,075	24,019	23,856	26,105	23,950	34,952	24,284	25,865	23,876	8,889	306,871	342,782	35,911
Child Welfare	37,054	5,486	2,407	2,946	6,202	2,727	12,469	5,060	7,131	-	81,482	120,000	38,518
Env. Control	107,468	30,601	30,346	31,656	30,519	45,428	30,772	30,433	30,842	158	368,223	433,004	64,781
Ind. Medical Svcs.	341,301	1,902,589	85,848	70,327	125,495	1,890,808	107,467	96,602	95,479	112,358	4,828,274	5,013,846	185,572
Emergency Mgmt.	53,206	15,508	15,511	15,509	15,510	23,121	15,739	16,426	16,431	-	186,961	255,090	68,129
Beaumont Maintenance	513,581	172,636	179,482	253,627	175,170	281,628	206,039	170,793	196,296	211,052	2,360,304	3,009,223	648,919
Port Arthur Maint.	230,643	59,528	49,665	93,621	58,921	71,655	63,853	50,663	59,508	77,632	815,689	975,482	159,793
Mid-County Maint.	45,985	16,092	14,537	17,450	15,057	17,969	16,907	16,541	16,742	39,675	216,955	269,862	52,907
Service Center	304,886	76,500	90,576	85,936	55,718	72,241	56,655	64,158	75,612	224,224	1,106,506	1,251,507	145,001
Veteran Service	83,413	24,518	24,307	24,522	24,033	35,008	24,231	23,818	24,904	-	288,754	334,591	45,837
Mosquito Control	344,491	264,567	96,724	155,317	94,073	130,117	152,134	176,377	100,140	202,515	1,716,455	2,343,725	627,270
Tobacco Settlement	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000	-
Debt Service Funds	-	797,645	-	-	-	500	-	4,915,983	-	-	5,714,128	5,719,650	5,522
Contingency	-	-	-	-	-	-	-	-	-	-	-	97,645	97,645
Total	\$ 30,864,608	\$ 12,128,136	\$ 9,796,896	\$ 9,712,119	\$ 8,595,694	\$ 13,487,714	\$ 9,246,418	\$ 14,460,118	\$ 8,992,320	\$ 2,202,774	\$ 119,486,797	\$ 138,282,329	\$ 18,795,532

Jefferson County, Texas
Statement of Bonded Indebtedness
For The Month Ending August 31, 2020

Issue	Beginning Amount Outstanding	2019-2020 Requirements				2019-2020 Payments				Ending Amount Outstanding
		Principal	Interest	Fees	Total	Principal	Interest	Fees	Total	
2012 Refunding Bonds	\$ 24,290,000	\$ 3,620,000	\$ 1,020,000	\$ 4,000	\$ 4,644,000	\$ 3,620,000	\$ 1,020,000	\$ 1,900	\$ 4,641,900	\$ 20,670,000
2019 Certificates of Obligation	15,395,000	500,000	571,650	4,000	1,075,650	500,000	571,650	578	1,072,228	14,895,000
	<u>\$ 39,685,000</u>	<u>\$ 4,120,000</u>	<u>\$ 1,591,650</u>	<u>\$ 8,000</u>	<u>\$ 5,719,650</u>	<u>\$ 4,120,000</u>	<u>\$ 1,591,650</u>	<u>\$ 2,478</u>	<u>\$ 5,714,128</u>	<u>\$ 35,565,000</u>

Jefferson County, Texas
Statement of Transfers In and Out
For The Month Ending August 31, 2020

	Fund	Transfers In	Transfers Out
120	General Fund	-	1,218,296 (a)
120	General Fund	-	783,772 (b)
210	Security Fee Fund	425,000 (b)	
237	Community Corrections Program	-	25,306 (a)
239	Drug Diversion Program	25,306 (a)	-
241	Sheriff Department Grants	846 (b)	-
245	Crime Victim's Clearing	182,309 (b)	-
257	Auto Theft Grant	36,890 (b)	-
282	VAWA Fund	56,259 (b)	-
550	SETEC Fund	1,218,296 (a)	-
735	DA Forfeiture Funds	-	16,860 (b)
849	DA Special Crimes Grant	16,860 (b)	-
865	Marine Division		21,981 (b)
876	Sheriff-Spindletop Grant	82,468 (b)	
883	2018 Port Security Grant	21,981 (b)	-
		<u>\$2,066,215</u>	<u>\$2,066,215</u>

(a) Budgeted Transfer

(b) Grant Match

JEFFERSON COUNTY, TEXAS



ANNUAL BUDGET FISCAL YEAR 2020-2021

JEFF BRANICK
COUNTY JUDGE

EDDIE ARNOLD
COMMISSIONER, PCT. 1

BRENT WEAVER
COMMISSIONER, PCT. 2

**MICHAEL "SHANE"
SINEGAL**
COMMISSIONER, PCT. 3

EVERETTE "BO" ALFRED
COMMISSIONER, PCT. 4

PATRICK SWAIN
COUNTY AUDITOR

JEFFERSON COUNTY, TEXAS

ANNUAL BUDGET

This budget will raise less revenue from property taxes than last year's budget by an amount of \$6,857,500, which is a 7.36% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,054,888.

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

FOR: Jeff Branick, Eddie Arnold, Brent Weaver, Michael "Shane" Sinegal, and Everette "Bo" Alfred

AGAINST: none

PRESENT and not voting: none

ABSENT: none



Property Tax Rate Comparison

	2020-2021	2019-2020
Property Tax Rate:	\$0.364977/100	\$0.364977/100
No-New Revenue Tax Rate:	\$0.406506/100	n/a
No-New Revenue Maintenance & Operations Tax	n/a	n/a
Voter-Approval Tax Rate:	\$0.446672/100	n/a
De Minimis Tax Rate:	\$0.575101/100	n/a
Debt Rate:	\$0.024272/100	\$0.022772/100

Total debt obligation for Jefferson County secured by property taxes is \$35,565,000.

FISCAL YEAR 2020-2021

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/hcj5.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 15, 2020

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 2020-2021, 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 0.9% from the 2019-2020 adjusted budget, and moreover maintains the same property tax rate. Therefore, in compliance with Section 111.033, Local Government Code, budget recommendations for fiscal year 2020-2021 are submitted for your consideration and approval.

This budget is prepared on the basis of \$24,796,639,395 of net taxable value, after exemptions, which is an decrease of 2.9% over the previous year's net taxable value. The County's tax rate is \$.364977 per \$100 of assessed value, 10.2% below the calculated No-new revenue 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	.340705
Debt Service	.024272

The fiscal year 2020-2021 budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$152,159,525. Contingencies in the amount of \$725,000 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 2020-2021, adopted independently of the operating budget, provides for planned expenditures of \$4,276,114.

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 a specific purpose as identified in the grant award document, which adopts grant year or project length financial plans.

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,

A handwritten signature in blue ink, appearing to read 'Patrick Swain', with a long horizontal flourish extending to the right.

Patrick Swain
County Auditor

BUDGET INITIATIVES, MAJOR GOALS AND ISSUES

The 2020-2021 budget year was a great challenge for the Commissioners' Court of Jefferson County. Commissioners' Court developed the current General Fund budget of \$138,212,956. In addition, Commissioners' Court was able to maintain the same property tax rate of .364977 cents per \$100 of taxable valuation, which is 10.2% below the No-new revenue tax rate. 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:

Provide a 3% salary increase for Sheriff Association union employees, 2.5% salary increase for Constable Association union employees, and a 2% salary increase for all other employees. The increase in cost is approximately \$1.3 million including fringe benefits.

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
- * Organizational Development & Improvement

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 – Jefferson County is the largest crude & LNG exporter in the U.S. 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, Sempra Energy, Coastal Caverns, Energy Transfer Partners, and others that cannot be disclosed at present because of confidentiality agreements.

Petrochemical expansions at the Motiva, Total, and Valero facilities located in Jefferson County represent approximately \$22 billion in project improvements. In addition, hundreds of millions of dollars are being spent on terminal and pipeline facilities to support these projects. 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. In total, announced expansion projects in our county exceed \$58 billion.

Cheniere, one of two companies with Liquefied Natural Gas Terminals on the border of the Texas/Louisiana Coast, is in the latter stages 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 50% of the nation's LNG capacity. Golden Pass LNG has received a permit allowing it to build a \$10 billion gas liquefaction facility in Jefferson County. Golden Pass LNG has made a final investment decision and has begun construction. Sempra Energy has also begun permitting a multi-billion-dollar liquefaction facility to be built on 3,000 acres of land they currently own in Jefferson County and has entered into agreements for purchase of their LNG with foreign countries.

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 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 continues to collaborate with American Airlines to provide 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 third 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 have been approved for engineering and design of the project and construction dollars have been appropriated and construction began in July 2020.

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 138,000 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 collaborated 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 \$180 million are currently being employed to address the issue and both state and federal officials are committed to further funding. Construction has begun on restoration projects and restoration of the beach dune system is slated to begin when U S Corps of Engineers’ permits are received in the Spring of 2020. Invitations to bid on the beach restoration will be issued on September 30, 2020. Other projects associated with coastal restoration and protection, including salt water barriers and siphons that restore fresh water inflows, have recently been completed utilizing BP Oil Spill settlement proceeds, North American Wetlands Conservation Act funds, and other funding.

Organizational Development & Improvement - *Improve services to our citizens through development of employees within the County.*

Services – The County also intends to continue examining our business processes and use of technology to insure that citizen’s needs are addressed in the most efficient and cost-effective manner possible.

Strategic Planning and Performance Measures – The County continues with development of a strategic plan for enhanced long term budget planning including long range capital projects planning and help to a model of performance measures to assist with the budget process.

BUDGET HIGHLIGHTS

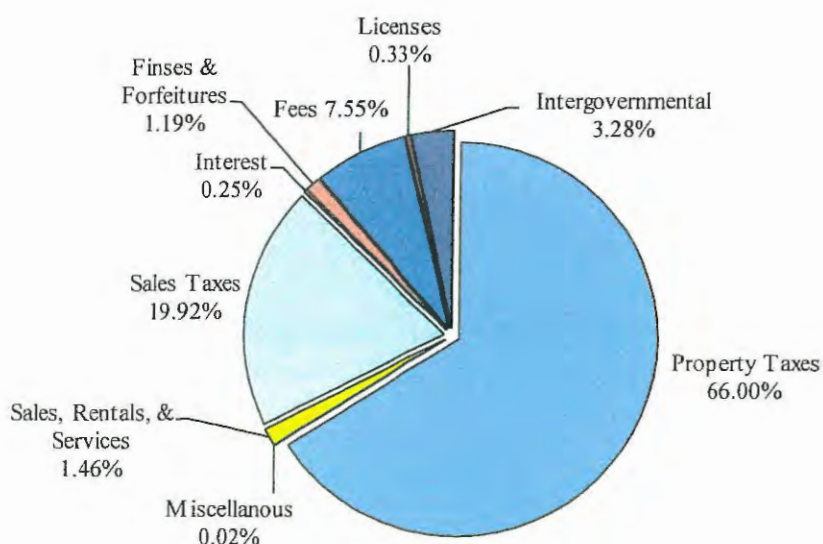
REVENUES

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 2019-2020	Approved 2020-2021	Percentage Change
Property Taxes	\$ 88,173,899	\$ 89,216,753	1.18%
Sales Taxes	27,190,000	26,930,000	-0.96%
Fees	10,879,555	10,199,937	-6.25%
Licenses	422,500	446,500	5.68%
Sales, Rentals, & Services	2,032,915	1,978,415	-2.68%
Intergovernmental	4,051,473	4,436,560	9.50%
Fines & Forfeitures	1,850,000	1,600,000	-13.51%
Interest	931,610	344,577	-63.01%
Miscellaneous	27,000	27,000	0.00%
Contributions	4,100	3,960	-3.41%

Revenues by Source - All Funds Summary Fiscal Year 2020-2021



Property taxes are expected to increase by about \$1 million for 2020-2021. This amount is based on a net taxable value of \$24,796,639,395 and an adopted tax rate of .364977¢. The County is anticipating a 99% collection rate for this budget year. This increase is mainly due to the reduction to the chapter 381 tax abatement rebate as a result of the decline in industrial value of property associated with the property. Industrial values continue to be a challenge 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. Overall, net taxable values are relatively flat from values from six years ago as a result.

Sales taxes collections are budgeted at \$26,930,000. The County collects ½ cent on all taxable sales within the County. The ½-cent sales tax was adopted in 1989. In addition, 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. Voters adopted a 1-cent sales tax in November 2018 for a special assistance district.

Taxes typically make up about 86% of all revenues for the County. Please refer to page 23 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 decrease by 6.25% as a result of decreased activity due to COVID-19. 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.

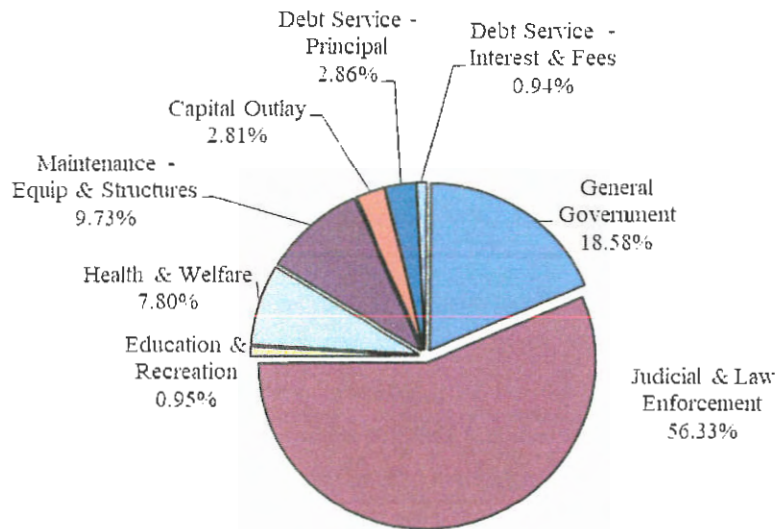
EXPENDITURES

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 2019-2020	Approved 2020-2021	Percentage Change
General Government	\$27,291,014	\$27,753,166	1.69%
Judicial & Law Enforcement	81,382,003	84,128,002	3.37%
Education & Recreation	1,399,674	1,411,976	0.88%
Health & Welfare	11,359,423	11,648,597	2.55%
Maintenance - Equipment & Structures	14,365,284	14,524,972	1.11%
Capital Outlay	6,326,076	4,205,444	-33.52%
Debt Service - Principal	4,120,000	4,270,000	3.64%
Debt Service - Interest and Commission	1,591,650	1,404,350	-11.77%
Debt Service - Transaction Fees	8,000	6,000	-25.00%

Expenditures - All Funds Summary
Budgeted for Fiscal Year 2020-2021



General Fund expenditures make up 90.4% of total budgeted expenditures, while Debt Service make up 3.72% and Special Revenue funds make up 5.88% percent. The overall change to the budget was a decrease of \$230,790 from the 2019-2020 approved budget year. This was a net effect of \$1.2 million increase related to the General Fund, which was offset by a \$1.4 million decrease in Special Revenue funds. The increase from the 2019-2020 approved budget year to 2020-2021 related to the General Fund and will be discussed below. Debt Service had a slight decrease. Special Revenue funds have an decrease of about \$1.4 million with the most of the decrease occurring for capital purchases in various funds for improvements and replacing needed equipment.

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 2020-2021 including “transfers out” and contingency appropriation are approved at \$138,212,956. Revenues including “transfers in” are estimated at \$123,274,642.

Property Taxes represent 68% of the revenues generated by the General Fund. In 2020-2021 the budgeted property taxes for the General Fund is expected to increase by just under a million dollars from the prior year’s budget. This increase is mainly due to the

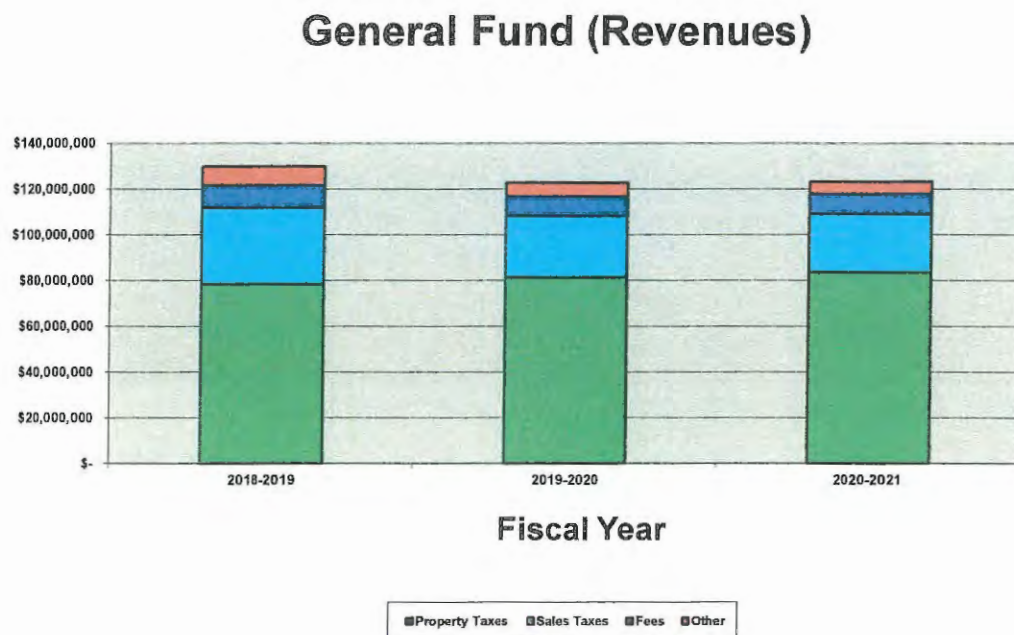
reduction to the chapter 381 tax abatement rebate as a result of a decline in industrial value of property associated with the property. Budgeted property tax revenue for 2020-2021 is \$83,481,544 for the General Fund.

Budgeted sales tax revenue for 2020-2021 is \$25,650,000, which represents 21% of the revenues generated by the General Fund. Revenue from Sales taxes have seen an influx from industrial expansions. The County anticipates revenue from Sales taxes to slow down due to the effects of COVID-19 during the 2020-2021 budget year.

Fees collected by the County account for 7% of the General Fund revenues. Estimated revenues for fees are budgeted at \$8,761,850. Fees are expected to remain level or decrease due to the effects of COVID-19 during the 2020-2021 budget year.

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 \$5,381,248. Other revenue sources are expected to decrease about 12% with the prior year's budget. A large portion of the decrease is due to a reduction in interest revenue as a result of declining interest rates.

The following graph shows the relationship of the major revenue sources for fiscal year 2018-2019 through 2020-2021:



Expenditures budgeted for the 2020-2021 fiscal year total \$138,212,956 including contingency appropriation and “transfers out”.

General Fund Expenditures by Category

	Percentage of Budget	Approved 2019-2020	Approved 2020-2021	Percentage Change
Personnel Services	69.44%	\$ 94,285,966	\$ 95,971,081	1.79%
Operating Expenditures	26.92%	35,270,832	37,212,763	5.51%
Capital Outlay	1.14%	2,280,881	1,572,094	-31.08%
Special Purpose Funding	2.50%	5,197,191	3,457,018	-33.48%

Personnel services include salaries, wages, and fringe benefits of Jefferson County employees. The increase is due to a 3% salary increase for Sheriff Association union employees, a 2.5% salary increase for Constable Association union employees, and a 2% salary increase for all other employees and an increase in the employees' retirement rate as set by TCDRS.

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. A large part of the 5.51% increase is associated with an increase in the jail medical contractual payments and increase for the annual fee for the new Court and Jail software program.

Capital outlay, which includes all capital equipment purchases over \$5,000 made by the County, decreased by \$708,787. The County will be replacing or purchasing necessary equipment including 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 - \$1,425,767 and County match for Grant funds - \$1,306,251. Contingency appropriations are budgeted at \$725,000.

In 2020-2021, the County will anticipate utilizing \$14,938,314 of the General Fund reserves to balance the operating requirements of the County. The County's ending available fund balance will be 21.5% 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 2019-2020	Approved 2020-2021	Percentage Change
General Government	20.36%	\$26,560,830	\$27,113,709	2.08%
Judicial & Law Enforcement	59.81%	76,969,602	79,652,440	3.49%
Education & Recreation	0.33%	438,659	441,555	0.66%
Health & Welfare	8.74%	11,359,423	11,648,597	2.55%
Maintenance - Equipment & Structures	10.76%	14,228,284	14,327,543	0.70%

The General Government increase is mainly due to a 2% salary increase for employees and an increase in employees' retirement rate. 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 for Sheriff Association union employees, a 2.5% salary increase for Constable Association union employees, and a 2% salary increase for all other employees. Increases in the employees' retirement rate and Jail medical contract cost have also caused increases to this category.

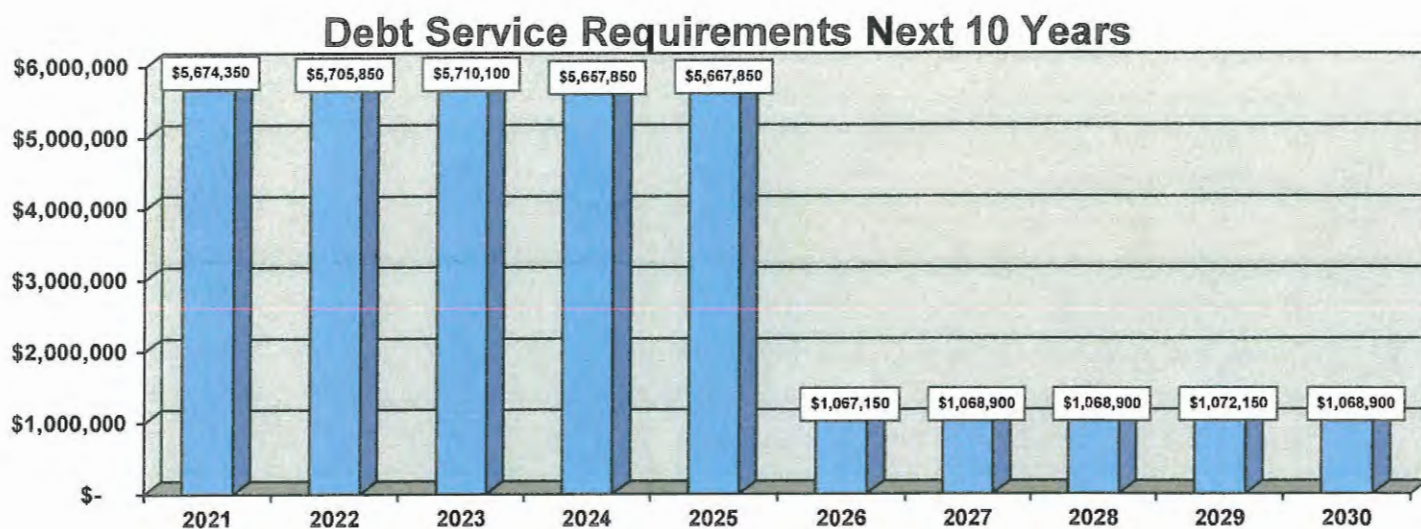
The Education and Recreation Division increase is due to a 2% salary increase to all employees and an increase in the employees' retirement rate. The only department for this division is the Agriculture Extension Service, which offers the citizens of Jefferson County access to a wealth of knowledge and experience on agricultural topics.

Health & Welfare increase is due to a 2% salary increase to all employees and an increase in the employees' retirement rate. 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 2% salary increase to all employees and an increase in the employees' retirement rate. 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.



At October 1, 2020, the County has debt issues outstanding of \$35,565,000. Revenues are budgeted at \$5,741,409 for 2020-2021, of which 99.9% comes from the allocation of property taxes. The remaining portion of funding to debt service is interest. Expenditures of \$5,680,350 are budgeted to meet the current debt service requirements. The County does not have any plans to issue additional debt for 2020-2021 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 2020-2021 are budgeted at \$6,836,834 and expenditures are budgeted at \$8,991,219. 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 County is implementing a new Court and Jail software program, which will be funded by several funds to increase technology features, records management, and efficiencies for many departments within the County. 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. In addition, 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 and improvements to Ford Park.

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, Environmental Infrastructure, Equipment Upgrades and Asset Protection.

Expenditures of \$4,276,114 are estimated for projects in the 2020-2021 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 2020-2021 fiscal year. As other projects are identified, the County could use available fund balance above the minimum fund balance policy to budget transfers in futures years in order to minimize debt issuances. The current expenditures will impact the County on several levels including:

Transportation Infrastructure –The County is estimating to spend \$2,813,154 in 2020-2021 to repair road damage on the Major Drive Extension between Hwy 124 and Labelle Road. The proposed repairs will strengthen the road in order to handle heavy truck traffic along this section of the road.

Environmental Infrastructure –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 \$131,576 in 2020-2021 to assist the County with Federal or State funding for the shoreline project along McFaddin Beach. Also, the County has budgeted \$83,000 to enhance the boat ramps at the Keith Lake Park.

Equipment Upgrades and Asset Protection – The County has allocated \$1,248,384 in 2020-2021 to fund the Mid-County Tax office expansion, repairs to the Ford Park facility, and other County asset upgrades. These enhancements are expected to provide the citizens and employees with more efficient and safer operations.

ACKNOWLEDGMENTS

Acknowledgments The dedicated service and hard work of the entire staff of the Auditor's Office achieved the preparation of the 2020-2021 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 an 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 26 – 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 12 – Compile initial budget requests, and estimate of available resources.

JULY 13 – 17 – Budget Hearings.

JULY 29 – Publish notice of public hearing on annual compensation of County Auditor, Assistant Auditors, and Court Reporters. (Section 152.905 LGC)

AUGUST 4 – Budget Workshop to discuss pending items for budget.

AUGUST 13 – Public hearings on Auditors and Court Reporters budget with District Judges. (Section 152.905 LGC)

AUGUST 18 – Commissioner Court Meeting to discuss tax rate and schedule public hearing and call for election if needed including record of vote

SEPTEMBER 3 – Notify Elected officials of salaries and allowances. (Section 152.013 LGC)

SEPTEMBER 4 – Notice of proposed increases in elected officials' salaries and allowances published in local newspaper. (Section 152.013 LGC)

SEPTEMBER 4 – Publish notice for budget public hearing. (Section 111.0385 LGC)

SEPTEMBER 4 – File budget with County Clerk. (Section 111.037 LGC)

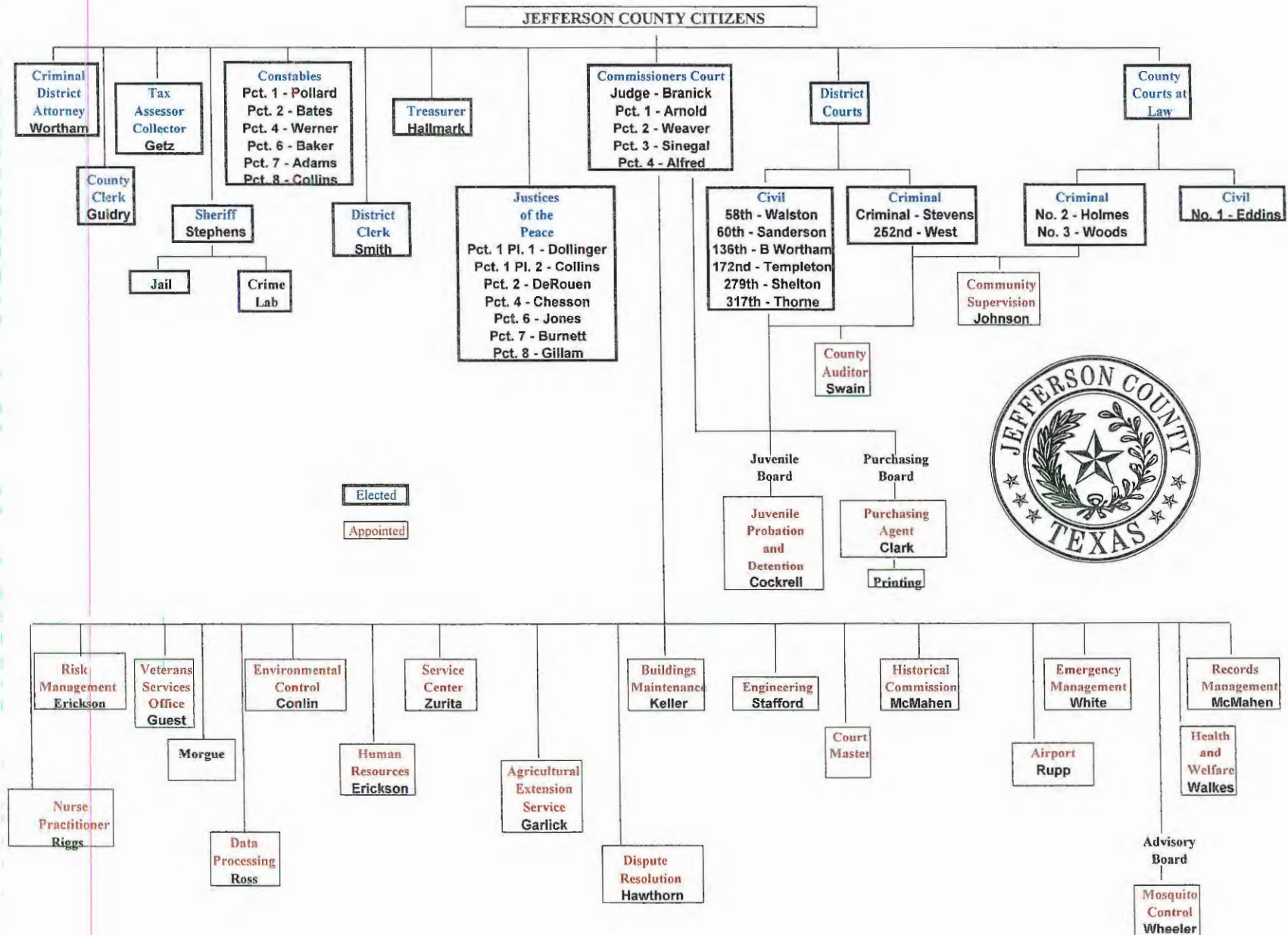
SEPTEMBER 15 – Adopt tax rate.

SEPTEMBER 15 – Public hearing and adopt budget. (Section 111.039 LGC)

SEPTEMBER 22 – Receive & file budget.

ORGANIZATION CHART OF JEFFERSON COUNTY

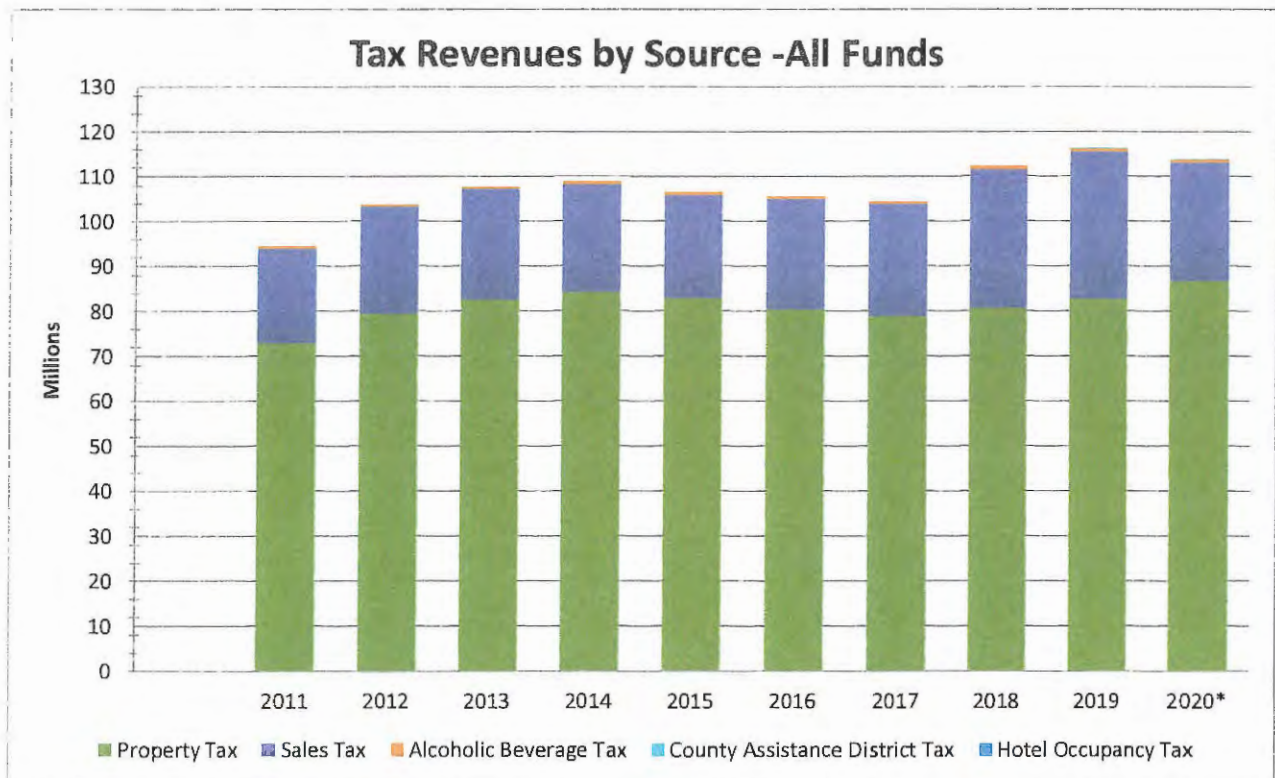
As of September 30, 2020



TAX REVENUES BY SOURCE - ALL FUNDS
LAST TEN FISCAL YEARS

Fiscal Year	Property Tax	Sales Tax	Alcoholic Beverage Tax	Hotel Occupancy Tax	County Assistance District Tax	Total
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	78,856,965	24,984,470	689,240	1,187,625	-	105,718,300
2018	80,704,782	30,911,766	743,739	1,696,852	-	114,057,139
2019	82,794,242	32,759,242	753,954	1,422,345	48,980	117,778,763
2020*	86,775,323	26,360,120	650,000	1,241,000	83,556	115,109,999

* 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		
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	1,534,121	6,124,121	142,043,535	4.31%
2017	4,690,000	1,410,930	6,100,930	143,919,630	4.24%
2018	3,640,000	1,264,258	4,904,258	148,191,679	3.31%
2019	3,450,000	1,235,808	4,685,808	157,517,701	2.97%

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

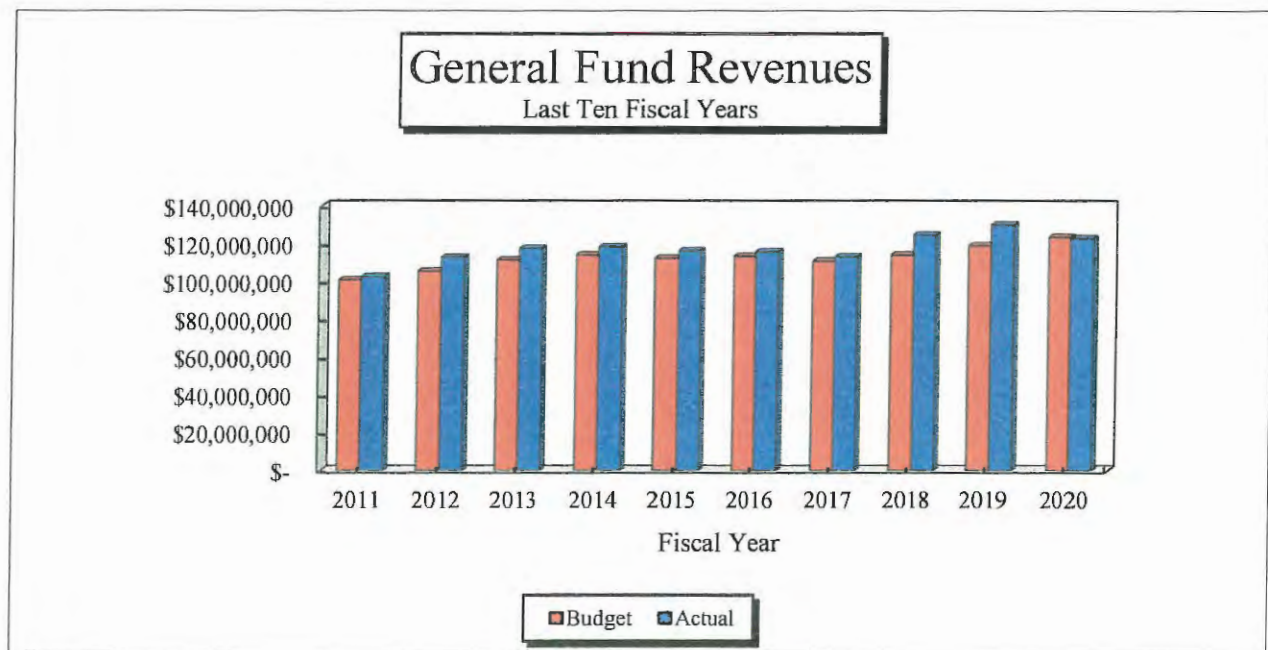
Tax Year	Assessed Value					Assessment Ratio	Estimated Actual Value
	Real Property	Less (a) Exemptions	Real Property (Net)	Personal Property	Total (b)		
2010	20,175,815,485	2,904,361,132	17,271,454,353	4,864,011,338	22,135,465,691	100%	25,039,826,823
2011	20,499,976,905	2,819,185,882	17,680,791,023	5,472,265,740	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
2017	26,292,511,780	7,709,373,774	18,583,138,006	5,804,730,594	24,387,868,600	100%	32,097,242,374
2018	25,859,294,809	7,921,774,579	17,937,520,230	6,380,436,697	24,317,956,927	100%	32,239,731,506
2019	27,633,568,872	8,807,616,190	18,825,952,682	6,723,174,842	25,549,127,524	100%	34,356,743,714

- (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

<u>Fiscal Year</u>	<u>Adjusted Budget</u>	<u>Actual</u>
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	113,123,519
2018	114,110,807	124,545,505
2019	119,007,589	129,940,900
2020	123,540,366	122,850,176 *

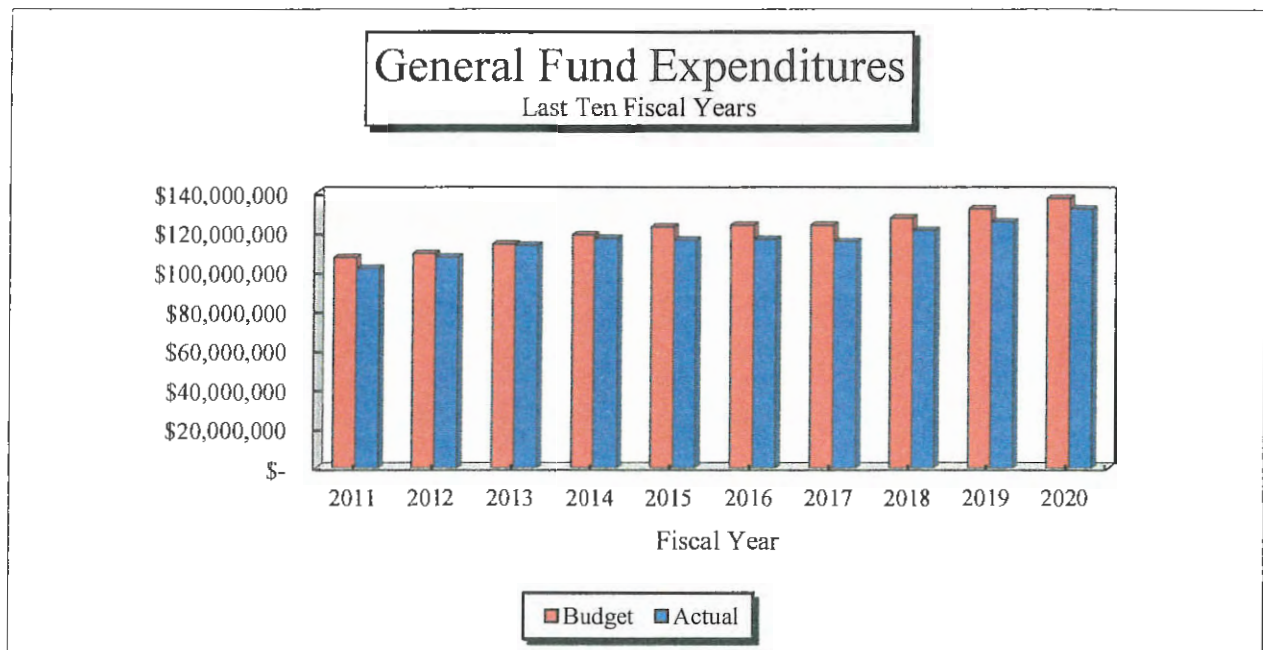


* Estimate for current year.

GENERAL FUND EXPENDITURES & TRANSFERS

LAST TEN FISCAL YEARS

Fiscal Year	Adjusted Budget	Actual
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	115,155,856
2018	127,033,326	120,727,104
2019	131,666,480	125,025,840
2020	137,034,870	131,504,995 *



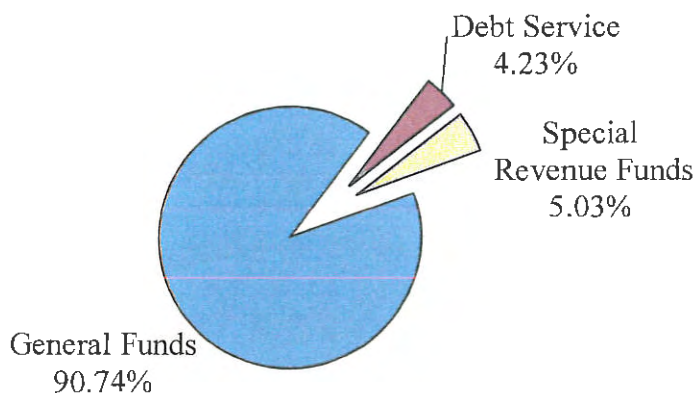
* Estimate for current year.

JEFFERSON COUNTY, TEXAS
ALL FUNDS SUMMARY

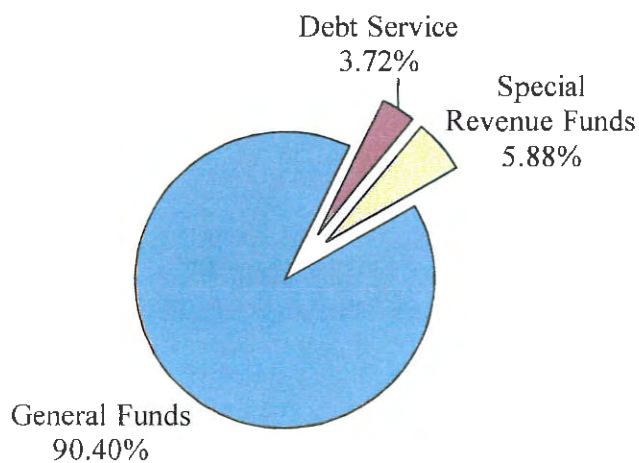
	ACTUAL 2018-2019	ESTIMATED 2019-2020	APPROVED 2020-2021
REVENUES			
Property Taxes	\$ 82,794,242	\$ 86,775,323	\$ 89,216,753
Sales Taxes	34,984,521	28,334,676	26,930,000
Fees	11,482,260	9,945,872	10,199,937
Licenses	741,707	715,606	446,500
Sales, Rentals & Services	2,891,453	1,859,807	1,978,415
Intergovernmental	4,337,907	3,732,684	4,436,560
Fines & Forfeitures	1,974,509	1,643,000	1,600,000
Interest	1,579,620	845,333	344,577
Miscellaneous	35,509	34,092	27,000
Contributions	80	50	3,960
Total Revenues	\$ 140,821,808	\$ 133,886,443	\$ 135,183,702
OTHER SOURCES			
Transfers In	437,075	533,822	669,183
Total Other Sources	\$ 437,075	\$ 533,822	\$ 669,183
Total Revenues & Other Sources	\$ 141,258,883	\$ 134,420,265	\$ 135,852,885
EXPENDITURES			
General Government	\$ 25,262,266	\$ 26,107,529	\$ 27,753,166
Judicial & Law Enforcement	73,006,255	78,241,487	84,128,002
Education & Recreation	1,241,343	1,254,028	1,411,976
Health & Welfare	10,455,443	10,851,575	11,648,597
Maintenance - Equipment & Structures	11,953,810	12,998,812	14,524,972
Capital Outlay	2,079,788	5,680,223	4,205,444
Debt Service -			
Principal	3,450,000	4,120,000	4,270,000
Interest and Commission	1,236,395	1,591,650	1,404,350
Transaction Fees	2,478	2,900	6,000
Total Expenditures	\$ 128,687,778	\$ 140,848,204	\$ 149,352,507
OTHER USES			
Transfers Out	\$ 6,767,552	\$ 4,510,208	\$ 2,807,018
Contingency Appropriation	-	-	725,000
Total Other Uses	\$ 6,767,552	\$ 4,510,208	\$ 3,532,018
Total Appropriations	\$ 135,455,330	\$ 145,358,412	\$ 152,884,525
BEGINNING FUND BALANCE	\$ 60,226,955	\$ 66,030,508	\$ 55,092,361
ENDING FUND BALANCE	\$ 66,030,508	\$ 55,092,361	\$ 38,060,721
RESERVED FUND BALANCE	1,196,461	999,035	1,060,094
ENDING AVAILABLE FUND BALANCE	\$ 64,834,047	\$ 54,093,326	\$ 37,000,627

JEFFERSON COUNTY, TEXAS
ALL FUNDS SUMMARY

FY 2021 - Revenues and Other Sources



FY 2021 - Expenditures and Other Uses





GENERAL FUND

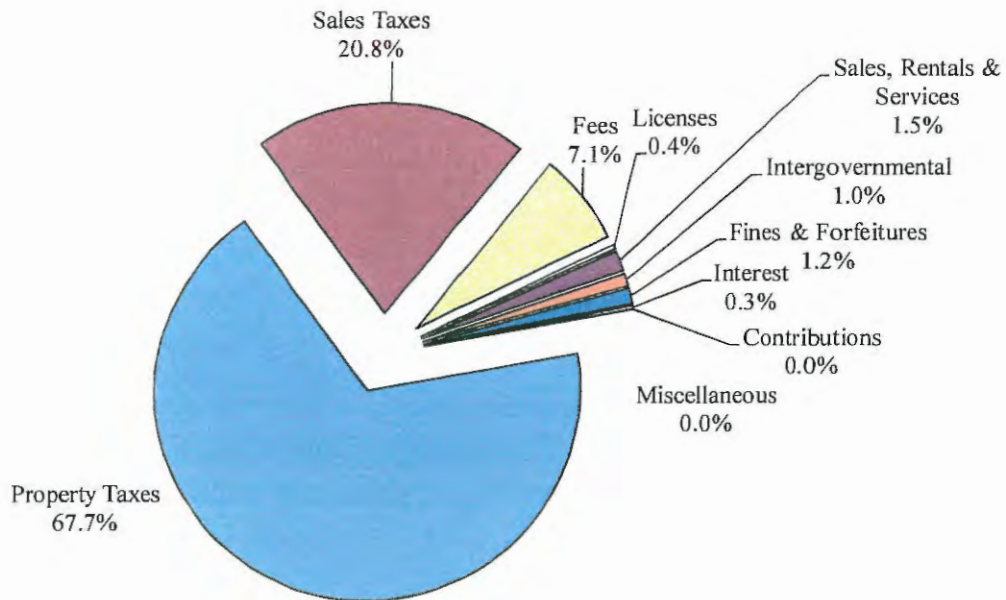
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2018-2019	ESTIMATED 2019-2020	APPROVED 2020-2021
REVENUES			
Property Taxes	\$ 78,435,411	\$ 81,298,485	\$ 83,481,544
Sales Taxes	33,513,196	27,010,120	25,650,000
Fees	9,798,069	8,563,509	8,761,850
Licenses	741,707	715,606	446,500
Sales, Rentals & Services	2,833,330	1,835,181	1,928,415
Intergovernmental	1,371,544	1,223,845	1,195,873
Fines & Forfeitures	1,798,713	1,499,000	1,475,000
Interest	1,395,809	674,188	308,400
Miscellaneous	31,605	30,192	27,000
Contributions	80	50	60
	<u>129,919,464</u>	<u>122,850,176</u>	<u>123,274,642</u>
Total Revenues	\$ 129,919,464	\$ 122,850,176	\$ 123,274,642
OTHER SOURCES			
Transfers In	\$ 21,436	\$ -	\$ -
	<u>21,436</u>	<u>-</u>	<u>-</u>
Total Other Sources	\$ 21,436	\$ -	\$ -
	<u>21,436</u>	<u>-</u>	<u>-</u>
Total Revenues & Other Sources	\$ 129,940,900	\$ 122,850,176	\$ 123,274,642
	<u>129,940,900</u>	<u>122,850,176</u>	<u>123,274,642</u>
EXPENDITURES			
General Government	\$ 24,822,170	\$ 25,458,449	\$ 27,113,709
Judicial & Law Enforcement	69,325,648	74,553,498	79,652,440
Education & Recreation	351,447	396,720	441,555
Health & Welfare	10,455,443	10,851,575	11,648,597
Maintenance - Equipment & Structures	11,953,810	12,978,643	14,327,543
Capital Outlay	1,384,012	2,800,883	1,572,094
	<u>118,292,530</u>	<u>127,039,768</u>	<u>134,755,938</u>
Total Expenditures	\$ 118,292,530	\$ 127,039,768	\$ 134,755,938
	<u>118,292,530</u>	<u>127,039,768</u>	<u>134,755,938</u>
OTHER USES			
Transfers Out	\$ 6,733,310	\$ 4,465,227	\$ 2,732,018
Contingency Appropriation	-	-	725,000
	<u>6,733,310</u>	<u>4,465,227</u>	<u>3,457,018</u>
Total Other Uses	\$ 6,733,310	\$ 4,465,227	\$ 3,457,018
	<u>6,733,310</u>	<u>4,465,227</u>	<u>3,457,018</u>
Total Appropriations	\$ 125,025,840	\$ 131,504,995	\$ 138,212,956
	<u>125,025,840</u>	<u>131,504,995</u>	<u>138,212,956</u>
BEGINNING FUND BALANCE	\$ 49,296,091	\$ 54,211,151	\$ 45,556,332
	<u>49,296,091</u>	<u>54,211,151</u>	<u>45,556,332</u>
ENDING FUND BALANCE	\$ 54,211,151	\$ 45,556,332	\$ 30,618,018
	<u>54,211,151</u>	<u>45,556,332</u>	<u>30,618,018</u>
RESERVED FUND BALANCE	847,849	847,849	847,849
	<u>847,849</u>	<u>847,849</u>	<u>847,849</u>
ENDING AVAILABLE FUND BALANCE	\$ 53,363,302	\$ 44,708,483	\$ 29,770,169
	<u>53,363,302</u>	<u>44,708,483</u>	<u>29,770,169</u>

**GENERAL FUND
SUMMARY OF REVENUES**

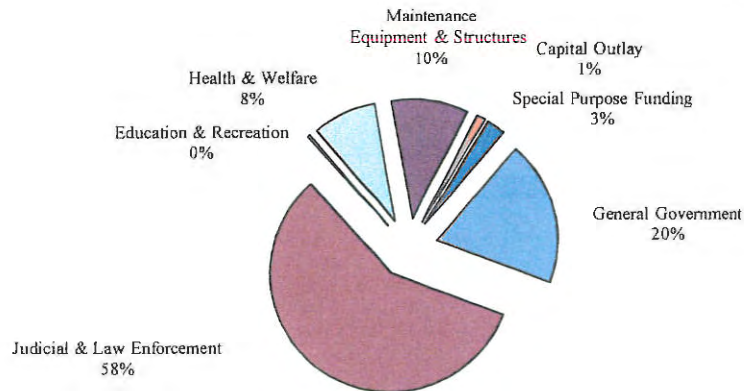
REVENUES	ACTUAL 2018-2019	ESTIMATED 2019-2020	APPROVED 2020-2021
Property Taxes	\$ 78,435,411	\$ 81,298,485	\$ 83,481,544
Sales Taxes	33,513,196	27,010,120	25,650,000
Fees	9,798,069	8,563,509	8,761,850
Licenses	741,707	715,606	446,500
Sales, Rentals & Services	2,833,330	1,835,181	1,928,415
Intergovernmental	1,371,544	1,223,845	1,195,873
Fines & Forfeitures	1,798,713	1,499,000	1,475,000
Interest	1,395,809	674,188	308,400
Miscellaneous	31,605	30,192	27,000
Contributions	80	50	60
Total	\$ 129,919,464	\$ 122,850,176	\$ 123,274,642

Approved 2020-2021

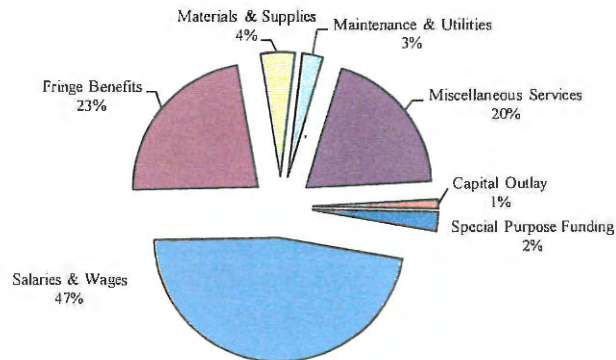


GENERAL FUND SUMMARY OF EXPENDITURES

<u>Department</u>	<u>APPROVED 2020-2021 BUDGET</u>	<u>% OF TOTAL</u>
General Government	\$ 27,113,709	19.62%
Judicial & Law Enforcement	79,652,440	57.62%
Education & Recreation	441,555	0.32%
Health & Welfare	11,648,597	8.43%
Maintenance - Equipment Structures	14,327,543	10.37%
Capital Outlay	1,572,094	1.14%
Special Purpose Funding	3,457,018	2.50%
Total	<u>\$ 138,212,956</u>	<u>100.00%</u>



<u>Category</u>	<u>APPROVED 2020-2021 BUDGET</u>	<u>% OF TOTAL</u>
Salaries & Wages	\$ 64,860,824	46.93%
Fringe Benefits	31,110,257	22.51%
Materials & Supplies	6,178,167	4.47%
Maintenance & Utilities	3,874,955	2.80%
Miscellaneous Services	27,159,641	19.65%
Capital Outlay	1,572,094	1.14%
Special Purpose Funding	3,457,018	2.50%
Total	<u>\$ 138,212,956</u>	<u>100.00%</u>



GENERAL FUND
SUMMARY OF EXPENDITURES BY DIVISION

	ACTUAL 2018-2019	ESTIMATED 2019-2020	APPROVED 2020-2021
<u>Department / Division</u>			
General Government			
Tax Assessor-Collector	\$ 3,896,157	\$ 4,024,235	\$ 4,395,127
Human Resources	447,514	470,987	493,126
County Auditor	1,483,781	1,550,705	1,648,162
County Clerk	2,204,411	2,246,242	2,462,620
County Judge	883,388	933,596	997,670
Risk Management	268,297	274,716	283,776
County Treasurer	398,867	410,278	417,682
Printing	150,400	152,755	157,296
Purchasing Agent	573,571	597,627	624,671
General Services	11,562,788	11,472,657	12,071,582
Management Information Systems	1,879,232	1,952,516	2,144,049
Voters Registration Department	95,365	171,052	146,207
Elections Department	669,572	884,153	938,349
Veterans Services	308,827	316,930	333,392
	<u>\$ 24,822,170</u>	<u>\$ 25,458,449</u>	<u>\$ 27,113,709</u>
Total General Government			
Judicial & Law Enforcement			
District Attorney	\$ 6,753,270	\$ 6,938,475	\$ 7,390,060
District Clerk	2,020,301	2,084,523	2,150,864
District Courts	4,911,104	5,176,649	5,378,701
Jury	429,738	446,819	669,286
Justice of the Peace	2,533,671	2,640,410	2,870,320
County Courts at Law	1,790,824	1,898,048	1,984,334
Court Master	484,452	371,043	482,006
Dispute Resolution Center	235,337	243,481	284,558
Juvenile Alternative School	409,447	-	-
Community Supervision	8,609	12,307	12,999
Sheriff	13,019,727	14,803,538	15,399,445
Crime Laboratory	1,273,180	1,372,815	1,556,589
Jail	28,179,582	30,696,424	32,765,979
Juvenile Probation	1,361,106	1,422,917	1,714,299
Juvenile Detention Home	1,912,574	2,038,255	2,376,954
Constables	3,179,119	3,450,294	3,556,046
County Morgue	823,607	957,500	1,060,000
	<u>\$ 69,325,648</u>	<u>\$ 74,553,498</u>	<u>\$ 79,652,440</u>
Total Judicial & Law Enforcement			
Education & Recreation			
Agricultural Extension Service	\$ 351,447	\$ 396,720	\$ 441,555
	<u>\$ 351,447</u>	<u>\$ 396,720</u>	<u>\$ 441,555</u>
Total Education & Recreation			

GENERAL FUND
SUMMARY OF EXPENDITURES BY DIVISION

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>Department / Division</u>			
Health & Welfare			
Health & Welfare Unit 1	\$ 1,306,166	\$ 1,279,126	\$ 1,481,209
Health & Welfare Unit 2	1,214,780	1,253,439	1,382,092
Nurse Practitioner	317,691	339,692	348,093
Child Welfare	106,987	103,625	120,000
Environmental Control	395,634	401,702	427,925
Indigent Medical Service	4,926,715	5,008,687	5,086,267
Mosquito Control	1,842,857	2,114,876	2,354,059
Emergency Management	194,613	200,428	248,952
Tobacco Settlement	<u>150,000</u>	<u>150,000</u>	<u>200,000</u>
Total Health & Welfare	\$ <u>10,455,443</u>	\$ <u>10,851,575</u>	\$ <u>11,648,597</u>
Maintenance - Equipment & Structures			
Courthouse & Annexes	\$ 2,525,662	\$ 2,638,391	\$ 2,968,941
Port Arthur Buildings	747,691	824,116	888,220
Mid-County Buildings	208,681	221,956	255,377
Road & Bridge Pct. #1	1,388,411	1,534,762	1,615,497
Road & Bridge Pct. #2	1,767,935	1,822,128	1,928,480
Road & Bridge Pct. #3	1,768,315	1,909,932	1,985,704
Road & Bridge Pct. #4	1,448,713	1,839,366	2,165,131
Engineering	971,892	944,822	1,104,199
Parks & Recreation	99,791	130,166	221,434
Service Center	<u>1,026,719</u>	<u>1,113,004</u>	<u>1,194,560</u>
Total Maintenance - Equipment & Structures	\$ <u>11,953,810</u>	\$ <u>12,978,643</u>	\$ <u>14,327,543</u>
Capital Outlay	\$ <u>1,384,012</u>	\$ <u>2,800,883</u>	\$ <u>1,572,094</u>
Special Purpose Funding			
Contingency Appropriation	\$ -	\$ -	\$ 725,000
Transfers Out	<u>6,733,310</u>	<u>4,465,227</u>	<u>2,732,018</u>
Total Special Purpose Funding	\$ <u>6,733,310</u>	\$ <u>4,465,227</u>	\$ <u>3,457,018</u>
Total General Fund Expenditures	\$ <u><u>125,025,840</u></u>	\$ <u><u>131,504,995</u></u>	\$ <u><u>138,212,956</u></u>

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 Countywide 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.

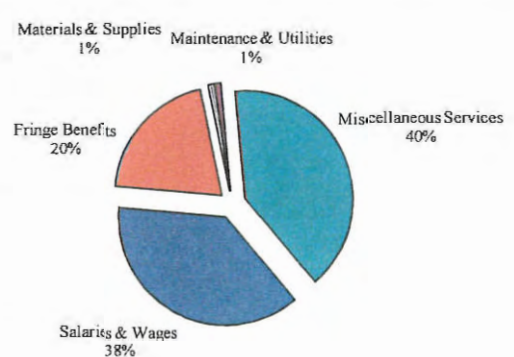
Veterans Services Office – develops and submits claims for benefits to the Department of Veterans Affairs for disability compensation, pension, death pension, medical benefits, burial benefits, insurance, education, home loans, records requests, and various benefits through other government agencies.

**GENERAL GOVERNMENT
DEPARTMENT SUMMARY**

	<u>ACTUAL 2018-2019</u>	<u>ESTIMATED 2019-2020</u>	<u>APPROVED 2020-2021</u>
<u>DEPARTMENTS</u>			
Tax Assessor-Collector	\$ 3,896,157	\$ 4,024,235	\$ 4,395,127
Human Resources	447,514	470,987	493,126
County Auditor	1,483,781	1,550,705	1,648,162
County Clerk	2,204,411	2,246,242	2,462,620
County Judge	883,388	933,596	997,670
Risk Management	268,297	274,716	283,776
County Treasurer	398,867	410,278	417,682
Printing	150,400	152,755	157,296
Purchasing Agent	573,571	597,627	624,671
General Services	11,562,788	11,472,657	12,071,582
Management Information Systems	1,879,232	1,952,516	2,144,049
Voters Registration Department	95,365	171,052	146,207
Elections Department	669,572	884,153	938,349
Veterans Services	308,827	316,930	333,392
Total	\$ 24,822,170	\$ 25,458,449	\$ 27,113,709

APPROPRIATIONS CATEGORY

Salaries & Wages	\$ 10,172,578
Fringe Benefits	5,509,944
Materials & Supplies	234,010
Maintenance & Utilities	238,828
Miscellaneous Services	10,958,349
Total	\$ 27,113,709



PERSONNEL SUMMARY

	Elected Official	Clerical, 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	-	5	-	-	-	-	-	5
Veterans Services	-	2	-	-	-	2	-	4
Total	8	148	-	1	-	2	1	160

**GENERAL GOVERNMENT
DIVISION SUMMARY**

	ACTUAL 2018-2019	ESTIMATED 2019-2020	APPROVED 2020-2021
<u>Tax Assessor-Collector</u>			
Salaries & Wages	\$ 2,462,675	\$ 2,506,904	\$ 2,699,541
Fringe Benefits	1,260,755	1,320,572	1,449,473
Materials & Supplies	41,139	43,219	45,600
Maintenance & Utilities	77,526	80,066	107,560
Miscellaneous Services	54,062	73,474	92,953
Total	<u>\$ 3,896,157</u>	<u>\$ 4,024,235</u>	<u>\$ 4,395,127</u>
<u>Human Resources</u>			
Salaries & Wages	\$ 289,801	\$ 297,244	\$ 310,218
Fringe Benefits	124,129	141,096	148,610
Materials & Supplies	2,747	2,245	3,224
Maintenance & Utilities	163	331	1,000
Miscellaneous Services	30,674	30,071	30,074
Total	<u>\$ 447,514</u>	<u>\$ 470,987</u>	<u>\$ 493,126</u>
<u>County Auditor</u>			
Salaries & Wages	\$ 978,448	\$ 1,015,883	\$ 1,073,611
Fringe Benefits	433,118	458,604	489,726
Materials & Supplies	6,948	7,286	8,625
Maintenance & Utilities	2,343	3,000	3,000
Miscellaneous Services	62,924	65,932	73,200
Total	<u>\$ 1,483,781</u>	<u>\$ 1,550,705</u>	<u>\$ 1,648,162</u>
<u>County Clerk</u>			
Salaries & Wages	\$ 1,406,974	\$ 1,436,592	\$ 1,576,154
Fringe Benefits	720,038	740,601	832,492
Materials & Supplies	16,764	16,870	15,000
Maintenance & Utilities	15,883	16,302	18,500
Miscellaneous Services	44,752	35,877	20,474
Total	<u>\$ 2,204,411</u>	<u>\$ 2,246,242</u>	<u>\$ 2,462,620</u>
<u>County Judge</u>			
Salaries & Wages	\$ 564,356	\$ 587,069	\$ 613,337
Fringe Benefits	272,809	292,680	305,712
Materials & Supplies	4,620	8,157	5,171
Maintenance & Utilities	350	421	1,150
Miscellaneous Services	41,253	45,269	72,300
Total	<u>\$ 883,388</u>	<u>\$ 933,596</u>	<u>\$ 997,670</u>
<u>Risk Management</u>			
Salaries & Wages	\$ 186,482	\$ 190,213	\$ 194,455
Fringe Benefits	74,704	78,852	81,171
Materials & Supplies	1,189	943	1,300
Maintenance & Utilities	1,852	1,177	2,000
Miscellaneous Services	4,070	3,531	4,850
Total	<u>\$ 268,297</u>	<u>\$ 274,716</u>	<u>\$ 283,776</u>

**GENERAL GOVERNMENT
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>County Treasurer</u>			
Salaries & Wages	\$ 252,512	\$ 257,341	\$ 262,987
Fringe Benefits	119,987	129,408	133,126
Materials & Supplies	6,694	2,886	3,650
Maintenance & Utilities	7,541	7,880	12,000
Miscellaneous Services	12,133	12,763	5,919
Total	<u>\$ 398,867</u>	<u>\$ 410,278</u>	<u>\$ 417,682</u>
<u>Printing</u>			
Salaries & Wages	\$ 60,413	\$ 61,526	\$ 65,790
Fringe Benefits	32,693	33,047	34,506
Materials & Supplies	26,675	25,066	37,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	30,619	33,116	20,000
Total	<u>\$ 150,400</u>	<u>\$ 152,755</u>	<u>\$ 157,296</u>
<u>Purchasing Agent</u>			
Salaries & Wages	\$ 356,094	\$ 370,980	\$ 386,434
Fringe Benefits	170,416	187,128	195,942
Materials & Supplies	2,549	2,118	3,150
Maintenance & Utilities	2,227	1,694	1,600
Miscellaneous Services	42,285	35,707	37,545
Total	<u>\$ 573,571</u>	<u>\$ 597,627</u>	<u>\$ 624,671</u>
<u>General Services</u>			
Salaries & Wages	\$ 927,275	\$ 956,384	\$ 1,016,000
Fringe Benefits	1,293,800	876,110	889,342
Materials & Supplies	42,802	46,310	55,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	9,298,911	9,593,853	10,111,240
Total	<u>\$ 11,562,788</u>	<u>\$ 11,472,657</u>	<u>\$ 12,071,582</u>
<u>Management Information Systems</u>			
Salaries & Wages	\$ 1,232,746	\$ 1,265,154	\$ 1,379,354
Fringe Benefits	546,515	586,307	648,851
Materials & Supplies	20,245	23,057	30,480
Maintenance & Utilities	61,981	60,520	66,768
Miscellaneous Services	17,745	17,478	18,596
Total	<u>\$ 1,879,232</u>	<u>\$ 1,952,516</u>	<u>\$ 2,144,049</u>
<u>Voters Registration Department</u>			
Salaries & Wages	\$ 54,600	\$ 53,354	\$ 61,125
Fringe Benefits	27,574	30,396	33,210
Materials & Supplies	4,949	10,000	15,000
Maintenance & Utilities	10,893	11,270	14,000
Miscellaneous Services	(2,651)	66,032	22,872
Total	<u>\$ 95,365</u>	<u>\$ 171,052</u>	<u>\$ 146,207</u>

**GENERAL GOVERNMENT
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>Elections Department</u>			
Salaries & Wages	\$ 273,683	\$ 314,128	\$ 330,596
Fringe Benefits	126,104	144,132	148,368
Materials & Supplies	20,591	6,500	9,500
Maintenance & Utilities	7,623	7,500	10,000
Miscellaneous Services	241,571	411,893	439,885
Total	<u>\$ 669,572</u>	<u>\$ 884,153</u>	<u>\$ 938,349</u>
<u>Veterans Services</u>			
Salaries & Wages	\$ 192,445	\$ 196,906	\$ 202,976
Fringe Benefits	103,882	107,208	119,415
Materials & Supplies	1,309	1,276	1,310
Maintenance & Utilities	814	907	1,250
Miscellaneous Services	10,377	10,633	8,441
Total	<u>\$ 308,827</u>	<u>\$ 316,930</u>	<u>\$ 333,392</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. This division was consolidated with the Sheriff's office effective October 1, 2019. 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.

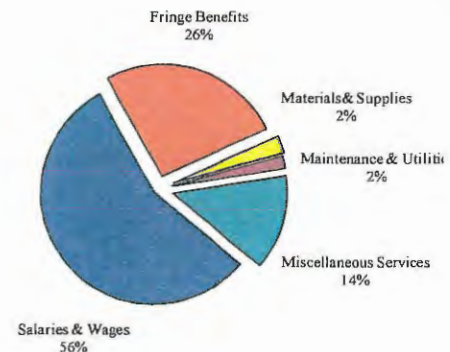
County Morgue – responsible for costs of laboratory and pathological services (autopsies) in Jefferson County.

**JUDICIAL & LAW ENFORCEMENT
DEPARTMENT SUMMARY**

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
DEPARTMENTS			
District Attorney	\$ 6,753,270	\$ 6,938,475	\$ 7,390,060
District Clerk	2,020,301	2,084,523	2,150,864
District Courts	4,911,104	5,176,649	5,378,701
Jury	429,738	446,819	669,286
Justice of the Peace	2,533,671	2,640,410	2,870,320
County Courts at Law	1,790,824	1,898,048	1,984,334
Court Master	484,452	371,043	482,006
Dispute Resolution Center	235,337	243,481	284,558
Juvenile Alternative School	409,447	-	-
Community Supervision	8,609	12,307	12,999
Sheriff	13,019,727	14,803,538	15,399,445
Crime Laboratory	1,273,180	1,372,815	1,556,589
Jail	28,179,582	30,696,424	32,765,979
Juvenile Probation	1,361,106	1,422,917	1,714,299
Juvenile Detention Home	1,912,574	2,038,255	2,376,954
Constables	3,179,119	3,450,294	3,556,046
County Morgue	823,607	957,500	1,060,000
Total	\$ 69,325,648	\$ 74,553,498	\$ 79,652,440

APPROPRIATIONS CATEGORY

	APPROVED 2020-2021
Salaries & Wages	\$ 44,471,771
Fringe Benefits	20,779,005
Materials & Supplies	2,071,931
Maintenance & Utilities	1,474,152
Miscellaneous Services	10,855,581
Total	\$ 79,652,440



PERSONNEL SUMMARY

	Elected Official	Clerical, 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
Sheriff	1	19	12	-	-	-	104	136
Crime Laboratory	-	-	11	-	-	-	-	11
Jail	-	13	3	8	-	-	237	261
Juvenile Probation	-	2	-	-	-	15	-	17
Juvenile Detention Home	-	1	19	-	-	1	-	21
Constables	6	8	-	-	-	-	14	28
County Morgue	-	-	-	-	-	-	-	-
Total	27	145	45	8	-	19	407	651

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>District Attorney</u>			
Salaries & Wages	\$ 4,597,824	\$ 4,655,112	\$ 4,942,988
Fringe Benefits	1,950,186	2,056,609	2,229,295
Materials & Supplies	51,837	80,244	50,255
Maintenance & Utilities	10,688	11,424	15,000
Miscellaneous Services	142,735	135,086	152,522
Total	<u>\$ 6,753,270</u>	<u>\$ 6,938,475</u>	<u>\$ 7,390,060</u>
<u>District Clerk</u>			
Salaries & Wages	\$ 1,317,576	\$ 1,348,964	\$ 1,391,996
Fringe Benefits	644,665	680,556	694,103
Materials & Supplies	25,383	25,856	28,460
Maintenance & Utilities	17,496	17,119	20,725
Miscellaneous Services	15,181	12,028	15,580
Total	<u>\$ 2,020,301</u>	<u>\$ 2,084,523</u>	<u>\$ 2,150,864</u>
<u>Criminal District Court</u>			
Salaries & Wages	\$ 501,405	\$ 511,035	\$ 530,265
Fringe Benefits	220,547	242,352	255,506
Materials & Supplies	5,187	4,208	4,961
Maintenance & Utilities	413	415	1,200
Miscellaneous Services	724,047	795,084	795,195
Total	<u>\$ 1,451,599</u>	<u>\$ 1,553,094</u>	<u>\$ 1,587,127</u>
<u>58th District Court</u>			
Salaries & Wages	\$ 187,962	\$ 206,584	\$ 216,910
Fringe Benefits	75,521	83,832	96,400
Materials & Supplies	2,137	1,860	3,500
Maintenance & Utilities	73	75	150
Miscellaneous Services	4,918	6,032	6,875
Total	<u>\$ 270,611</u>	<u>\$ 298,383</u>	<u>\$ 323,835</u>
<u>60th District Court</u>			
Salaries & Wages	\$ 203,301	\$ 212,450	\$ 217,959
Fringe Benefits	93,946	98,952	111,422
Materials & Supplies	1,702	4,299	2,000
Maintenance & Utilities	154	123	500
Miscellaneous Services	1,198	4,462	6,275
Total	<u>\$ 300,301</u>	<u>\$ 320,286</u>	<u>\$ 338,156</u>
<u>136th District Court</u>			
Salaries & Wages	\$ 202,985	\$ 206,636	\$ 210,910
Fringe Benefits	96,028	100,872	112,853
Materials & Supplies	502	523	3,268
Maintenance & Utilities	76	77	300
Miscellaneous Services	3,426	4,714	4,222
Total	<u>\$ 303,017</u>	<u>\$ 312,822</u>	<u>\$ 331,553</u>

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL 2018-2019</u>	<u>ESTIMATED 2019-2020</u>	<u>APPROVED 2020-2021</u>
<u>172nd District Court</u>			
Salaries & Wages	\$ 202,016	\$ 208,341	\$ 217,134
Fringe Benefits	78,041	89,856	96,454
Materials & Supplies	1,377	1,256	2,000
Maintenance & Utilities	67	66	300
Miscellaneous Services	4,719	5,973	6,820
Total	<u>\$ 286,220</u>	<u>\$ 305,492</u>	<u>\$ 322,708</u>
<u>252nd District Court</u>			
Salaries & Wages	\$ 212,329	\$ 218,631	\$ 229,326
Fringe Benefits	100,845	106,596	111,211
Materials & Supplies	3,618	5,773	6,600
Maintenance & Utilities	2,512	3,011	5,000
Miscellaneous Services	817,067	867,999	834,937
Total	<u>\$ 1,136,371</u>	<u>\$ 1,202,010</u>	<u>\$ 1,187,074</u>
<u>279th District Court</u>			
Salaries & Wages	\$ 166,152	\$ 168,536	\$ 174,514
Fringe Benefits	77,994	81,936	84,650
Materials & Supplies	562	617	1,750
Maintenance & Utilities	33	43	250
Miscellaneous Services	168,720	160,252	186,675
Total	<u>\$ 413,461</u>	<u>\$ 411,384</u>	<u>\$ 447,839</u>
<u>317th District Court</u>			
Salaries & Wages	\$ 377,348	\$ 384,510	\$ 400,212
Fringe Benefits	151,146	159,324	183,607
Materials & Supplies	362	1,532	2,615
Maintenance & Utilities	72	55	650
Miscellaneous Services	220,596	227,757	253,325
Total	<u>\$ 749,524</u>	<u>\$ 773,178</u>	<u>\$ 840,409</u>
<u>Jury</u>			
Salaries & Wages	\$ 141,956	\$ 144,779	\$ 147,989
Fringe Benefits	63,100	66,432	68,297
Materials & Supplies	10,126	12,920	13,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	214,556	222,688	440,000
Total	<u>\$ 429,738</u>	<u>\$ 446,819</u>	<u>\$ 669,286</u>
<u>J.P. Precinct No. 1 - Place No. 1</u>			
Salaries & Wages	\$ 255,241	\$ 259,092	\$ 271,686
Fringe Benefits	126,383	132,996	137,710
Materials & Supplies	1,798	1,821	2,825
Maintenance & Utilities	2,101	2,272	2,500
Miscellaneous Services	4,950	5,500	7,880
Total	<u>\$ 390,473</u>	<u>\$ 401,681</u>	<u>\$ 422,601</u>

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL 2018-2019</u>	<u>ESTIMATED 2019-2020</u>	<u>APPROVED 2020-2021</u>
<u>J.P. Precinct No. 1 - Place No. 2</u>			
Salaries & Wages	\$ 247,013	\$ 261,982	\$ 266,821
Fringe Benefits	115,848	135,504	138,763
Materials & Supplies	3,991	3,250	3,100
Maintenance & Utilities	1,317	1,456	2,400
Miscellaneous Services	9,160	4,161	5,117
Total	<u>\$ 377,329</u>	<u>\$ 406,353</u>	<u>\$ 416,201</u>
<u>J.P. Precinct No. 2</u>			
Salaries & Wages	\$ 196,580	\$ 202,222	\$ 246,158
Fringe Benefits	87,467	91,240	120,585
Materials & Supplies	1,553	2,186	3,850
Maintenance & Utilities	1,611	1,557	2,000
Miscellaneous Services	2,292	1,524	4,000
Total	<u>\$ 289,503</u>	<u>\$ 298,729</u>	<u>\$ 376,593</u>
<u>J.P. Precinct No. 4</u>			
Salaries & Wages	\$ 241,702	\$ 247,130	\$ 268,095
Fringe Benefits	120,465	131,616	141,037
Materials & Supplies	1,759	2,022	2,600
Maintenance & Utilities	3,027	2,447	3,000
Miscellaneous Services	4,242	3,416	4,596
Total	<u>\$ 371,195</u>	<u>\$ 386,631</u>	<u>\$ 419,328</u>
<u>J.P. Precinct No. 6</u>			
Salaries & Wages	\$ 250,050	\$ 254,521	\$ 268,435
Fringe Benefits	122,569	128,470	133,962
Materials & Supplies	6,753	3,801	4,500
Maintenance & Utilities	1,846	1,974	3,100
Miscellaneous Services	2,753	3,097	6,785
Total	<u>\$ 383,971</u>	<u>\$ 391,863</u>	<u>\$ 416,782</u>
<u>J.P. Precinct No. 7</u>			
Salaries & Wages	\$ 244,927	\$ 259,153	\$ 269,098
Fringe Benefits	114,797	123,168	126,956
Materials & Supplies	3,050	3,231	4,834
Maintenance & Utilities	4,373	5,428	6,460
Miscellaneous Services	5,392	4,498	5,290
Total	<u>\$ 372,539</u>	<u>\$ 395,478</u>	<u>\$ 412,638</u>
<u>J.P. Precinct No. 8</u>			
Salaries & Wages	\$ 231,623	\$ 235,963	\$ 269,788
Fringe Benefits	105,710	110,772	121,465
Materials & Supplies	5,160	5,664	6,664
Maintenance & Utilities	1,242	1,098	2,000
Miscellaneous Services	4,926	6,178	6,260
Total	<u>\$ 348,661</u>	<u>\$ 359,675</u>	<u>\$ 406,177</u>

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	ACTUAL 2018-2019	ESTIMATED 2019-2020	APPROVED 2020-2021
<u>County Court at Law #1</u>			
Salaries & Wages	\$ 338,086	\$ 354,283	\$ 364,135
Fringe Benefits	141,776	152,784	159,434
Materials & Supplies	1,193	1,202	2,000
Maintenance & Utilities	114	102	500
Miscellaneous Services	9,577	10,539	7,875
Total	<u>\$ 490,746</u>	<u>\$ 518,910</u>	<u>\$ 533,944</u>
<u>County Court at Law #2</u>			
Salaries & Wages	\$ 352,872	\$ 363,557	\$ 393,624
Fringe Benefits	128,848	139,824	159,284
Materials & Supplies	2,261	2,923	5,000
Maintenance & Utilities	341	316	750
Miscellaneous Services	59,064	74,819	85,560
Total	<u>\$ 543,386</u>	<u>\$ 581,439</u>	<u>\$ 644,218</u>
<u>County Court at Law #3</u>			
Salaries & Wages	\$ 473,265	\$ 492,102	\$ 506,690
Fringe Benefits	196,129	210,300	218,818
Materials & Supplies	1,821	3,887	5,850
Maintenance & Utilities	359	346	1,750
Miscellaneous Services	85,118	91,064	73,064
Total	<u>\$ 756,692</u>	<u>\$ 797,699</u>	<u>\$ 806,172</u>
<u>Court Master</u>			
Salaries & Wages	\$ 239,613	\$ 195,994	\$ 249,044
Fringe Benefits	117,605	96,924	120,032
Materials & Supplies	1,631	2,388	4,500
Maintenance & Utilities	34	100	250
Miscellaneous Services	125,569	75,637	108,180
Total	<u>\$ 484,452</u>	<u>\$ 371,043</u>	<u>\$ 482,006</u>
<u>Dispute Resolution Center</u>			
Salaries & Wages	\$ 156,357	\$ 156,756	\$ 174,004
Fringe Benefits	58,032	64,181	87,953
Materials & Supplies	2,566	2,101	1,185
Maintenance & Utilities	291	600	1,000
Miscellaneous Services	18,091	19,843	20,416
Total	<u>\$ 235,337</u>	<u>\$ 243,481</u>	<u>\$ 284,558</u>
<u>Juvenile Alternative School</u>			
Salaries & Wages	\$ 279,679	\$ -	\$ -
Fringe Benefits	124,398	-	-
Materials & Supplies	3,924	-	-
Maintenance & Utilities	1,446	-	-
Miscellaneous Services	-	-	-
Total	<u>\$ 409,447</u>	<u>\$ -</u>	<u>\$ -</u>

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>Community Supervision</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	4,242	7,940	5,759
Maintenance & Utilities	75	75	1,000
Miscellaneous Services	4,292	4,292	6,240
Total	<u>\$ 8,609</u>	<u>\$ 12,307</u>	<u>\$ 12,999</u>
<u>Sheriff</u>			
Salaries & Wages	\$ 8,638,167	\$ 9,486,721	\$ 10,071,875
Fringe Benefits	3,828,228	4,352,554	4,705,517
Materials & Supplies	185,528	569,582	168,475
Maintenance & Utilities	102,646	108,557	122,900
Miscellaneous Services	265,158	286,124	330,678
Total	<u>\$ 13,019,727</u>	<u>\$ 14,803,538</u>	<u>\$ 15,399,445</u>
<u>Crime Laboratory</u>			
Salaries & Wages	\$ 810,289	\$ 861,266	\$ 986,921
Fringe Benefits	323,203	353,028	400,218
Materials & Supplies	53,356	60,824	62,100
Maintenance & Utilities	4,757	6,500	10,000
Miscellaneous Services	81,575	91,197	97,350
Total	<u>\$ 1,273,180</u>	<u>\$ 1,372,815</u>	<u>\$ 1,556,589</u>
<u>Jail</u>			
Salaries & Wages	\$ 14,393,819	\$ 15,332,551	\$ 16,405,767
Fringe Benefits	6,477,207	7,094,514	7,716,720
Materials & Supplies	1,450,443	1,423,478	1,474,000
Maintenance & Utilities	1,027,377	1,013,906	1,082,400
Miscellaneous Services	4,830,736	5,831,975	6,087,092
Total	<u>\$ 28,179,582</u>	<u>\$ 30,696,424</u>	<u>\$ 32,765,979</u>
<u>Juvenile Probation</u>			
Salaries & Wages	\$ 858,255	\$ 902,834	\$ 1,080,930
Fringe Benefits	458,668	471,682	526,237
Materials & Supplies	7,430	8,098	10,414
Maintenance & Utilities	3,087	2,834	4,267
Miscellaneous Services	33,666	37,469	92,451
Total	<u>\$ 1,361,106</u>	<u>\$ 1,422,917</u>	<u>\$ 1,714,299</u>
<u>Juvenile Detention Home</u>			
Salaries & Wages	\$ 1,074,287	\$ 1,132,578	\$ 1,354,564
Fringe Benefits	489,596	558,758	644,621
Materials & Supplies	117,154	120,059	114,127
Maintenance & Utilities	149,770	142,873	161,700
Miscellaneous Services	81,767	83,987	101,942
Total	<u>\$ 1,912,574</u>	<u>\$ 2,038,255</u>	<u>\$ 2,376,954</u>

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	ACTUAL 2018-2019	ESTIMATED 2019-2020	APPROVED 2020-2021
<u>Constable Precinct No. 1</u>			
Salaries & Wages	\$ 529,008	\$ 531,389	\$ 559,407
Fringe Benefits	224,920	242,772	255,216
Materials & Supplies	26,281	43,075	24,354
Maintenance & Utilities	2,635	2,445	3,500
Miscellaneous Services	16,672	14,094	12,440
Total	<u>\$ 799,516</u>	<u>\$ 833,775</u>	<u>\$ 854,917</u>
<u>Constable Precinct No. 2</u>			
Salaries & Wages	\$ 303,112	\$ 306,548	\$ 342,222
Fringe Benefits	135,468	142,020	154,097
Materials & Supplies	9,818	27,274	8,400
Maintenance & Utilities	330	675	600
Miscellaneous Services	7,500	7,851	9,302
Total	<u>\$ 456,228</u>	<u>\$ 484,368</u>	<u>\$ 514,621</u>
<u>Constable Precinct No. 4</u>			
Salaries & Wages	\$ 298,752	\$ 314,652	\$ 338,594
Fringe Benefits	126,990	136,944	160,272
Materials & Supplies	5,269	29,113	7,768
Maintenance & Utilities	930	932	1,500
Miscellaneous Services	7,332	8,032	8,035
Total	<u>\$ 439,273</u>	<u>\$ 489,673</u>	<u>\$ 516,169</u>
<u>Constable Precinct No. 6</u>			
Salaries & Wages	\$ 387,065	\$ 404,163	\$ 413,619
Fringe Benefits	165,749	181,248	188,263
Materials & Supplies	4,832	29,080	15,168
Maintenance & Utilities	790	830	2,500
Miscellaneous Services	9,910	11,164	11,223
Total	<u>\$ 568,346</u>	<u>\$ 626,485</u>	<u>\$ 630,773</u>
<u>Constable Precinct No. 7</u>			
Salaries & Wages	\$ 317,956	\$ 330,055	\$ 350,135
Fringe Benefits	125,907	145,872	163,056
Materials & Supplies	2,146	30,545	5,700
Maintenance & Utilities	991	683	1,200
Miscellaneous Services	3,874	5,119	4,669
Total	<u>\$ 450,874</u>	<u>\$ 512,274</u>	<u>\$ 524,760</u>
<u>Constable Precinct No. 8</u>			
Salaries & Wages	\$ 312,626	\$ 319,110	\$ 339,956
Fringe Benefits	139,422	146,712	154,991
Materials & Supplies	5,172	28,901	10,349
Maintenance & Utilities	1,099	969	2,800
Miscellaneous Services	6,563	8,027	6,710
Total	<u>\$ 464,882</u>	<u>\$ 503,719</u>	<u>\$ 514,806</u>

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>County Morgue</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	6,065	7,500	10,000
Miscellaneous Services	817,542	950,000	1,050,000
Total	\$ <u>823,607</u>	\$ <u>957,500</u>	\$ <u>1,060,000</u>

EDUCATION & RECREATION

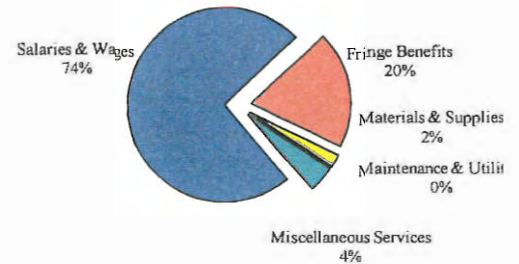
Education and Recreation includes the Agricultural Extension Service of the County.

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 four 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 2018-2019</u>	<u>ESTIMATED 2019-2020</u>	<u>APPROVED 2020-2021</u>
<u>DEPARTMENTS</u>			
Agricultural Extension Service	\$ 351,447	\$ 396,720	\$ 441,555
Total	\$ <u>351,447</u>	\$ <u>396,720</u>	\$ <u>441,555</u>

	<u>APPROVED 2020-2021</u>
<u>APPROPRIATIONS CATEGORY</u>	
Salaries & Wages	\$ 326,645
Fringe Benefits	85,845
Materials & Supplies	9,274
Maintenance & Utilities	500
Miscellaneous Services	19,291
Total	\$ <u>441,555</u>



PERSONNEL SUMMARY

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

**EDUCATION & RECREATION
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>Agriculture Extension Service</u>			
Salaries & Wages	\$ 269,443	\$ 301,005	\$ 326,645
Fringe Benefits	58,633	70,272	85,845
Materials & Supplies	7,780	8,866	9,274
Maintenance & Utilities	229	400	500
Miscellaneous Services	15,362	16,177	19,291
Total	\$ <u>351,447</u>	\$ <u>396,720</u>	\$ <u>441,555</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.

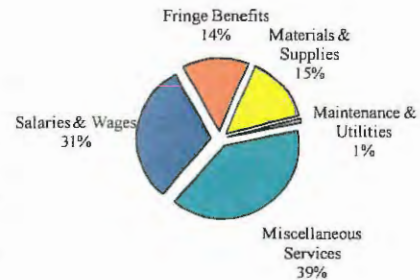
Tobacco Settlement – represents expenditures for special indigent health related services using tobacco settlement proceeds.

HEALTH & WELFARE DEPARTMENT SUMMARY

	<u>ACTUAL 2018-2019</u>	<u>ESTIMATED 2019-2020</u>	<u>APPROVED 2020-2021</u>
DEPARTMENTS			
Health & Welfare Unit 1	\$ 1,306,166	\$ 1,279,126	\$ 1,481,209
Health & Welfare Unit 2	1,214,780	1,253,439	1,382,092
Nurse Practitioner	317,691	339,692	348,093
Child Welfare	106,987	103,625	120,000
Environmental Control	395,634	401,702	427,925
Indigent Medical Service	4,926,715	5,008,687	5,086,267
Mosquito Control	1,842,857	2,114,876	2,354,059
Emergency Management	194,613	200,428	248,952
Tobacco Settlement	150,000	150,000	200,000
Total	<u>\$ 10,455,443</u>	<u>\$ 10,851,575</u>	<u>\$ 11,648,597</u>

APPROPRIATIONS CATEGORY

	<u>APPROVED 2020-2021</u>
Salaries & Wages	\$ 3,593,075
Fringe Benefits	1,654,209
Materials & Supplies	1,714,644
Maintenance & Utilities	93,114
Miscellaneous Services	4,593,555
Total	<u>\$ 11,648,597</u>



PERSONNEL SUMMARY

	Elected Official	Clerical, Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	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 2018-2019</u>	<u>ESTIMATED 2019-2020</u>	<u>APPROVED 2020-2021</u>
<u>Health & Welfare Unit 1</u>			
Salaries & Wages	\$ 690,709	\$ 670,836	\$ 791,766
Fringe Benefits	294,634	295,285	353,019
Materials & Supplies	14,013	18,453	20,850
Maintenance & Utilities	4,300	4,534	4,800
Miscellaneous Services	302,510	290,018	310,774
Total	<u>\$ 1,306,166</u>	<u>\$ 1,279,126</u>	<u>\$ 1,481,209</u>
<u>Health & Welfare Unit 2</u>			
Salaries & Wages	\$ 669,320	\$ 676,177	\$ 761,952
Fringe Benefits	325,186	340,949	393,529
Materials & Supplies	15,818	17,716	17,842
Maintenance & Utilities	2,748	2,761	6,169
Miscellaneous Services	201,708	215,836	202,600
Total	<u>\$ 1,214,780</u>	<u>\$ 1,253,439</u>	<u>\$ 1,382,092</u>
<u>Nurse Practitioner</u>			
Salaries & Wages	\$ 199,678	\$ 203,768	\$ 208,485
Fringe Benefits	83,567	88,104	90,765
Materials & Supplies	17,152	28,937	29,012
Maintenance & Utilities	175	248	350
Miscellaneous Services	17,119	18,635	19,481
Total	<u>\$ 317,691</u>	<u>\$ 339,692</u>	<u>\$ 348,093</u>
<u>Child Welfare</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	106,987	103,625	120,000
Total	<u>\$ 106,987</u>	<u>\$ 103,625</u>	<u>\$ 120,000</u>
<u>Environmental Control</u>			
Salaries & Wages	\$ 245,331	\$ 250,440	\$ 272,051
Fringe Benefits	136,993	137,364	143,171
Materials & Supplies	2,051	1,886	2,650
Maintenance & Utilities	2,126	2,457	1,945
Miscellaneous Services	9,133	9,555	8,108
Total	<u>\$ 395,634</u>	<u>\$ 401,702</u>	<u>\$ 427,925</u>
<u>Indigent Medical Service</u>			
Salaries & Wages	\$ 270,017	\$ 363,594	\$ 396,889
Fringe Benefits	86,427	117,338	126,459
Materials & Supplies	902,791	859,963	862,463
Maintenance & Utilities	-	-	-
Miscellaneous Services	3,667,480	3,667,792	3,700,456
Total	<u>\$ 4,926,715</u>	<u>\$ 5,008,687</u>	<u>\$ 5,086,267</u>

**HEALTH & WELFARE
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>Mosquito Control</u>			
Salaries & Wages	\$ 785,571	\$ 830,133	\$ 983,762
Fringe Benefits	373,157	393,525	477,334
Materials & Supplies	593,924	786,965	781,527
Maintenance & Utilities	63,268	72,967	79,650
Miscellaneous Services	26,937	31,286	31,786
Total	<u>\$ 1,842,857</u>	<u>\$ 2,114,876</u>	<u>\$ 2,354,059</u>
<u>Emergency Management</u>			
Salaries & Wages	\$ 152,011	\$ 155,104	\$ 178,170
Fringe Benefits	42,352	45,324	69,932
Materials & Supplies	-	-	300
Maintenance & Utilities	-	-	200
Miscellaneous Services	250	-	350
Total	<u>\$ 194,613</u>	<u>\$ 200,428</u>	<u>\$ 248,952</u>
<u>Tobacco Settlement</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	150,000	150,000	200,000
Total	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 200,000</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.

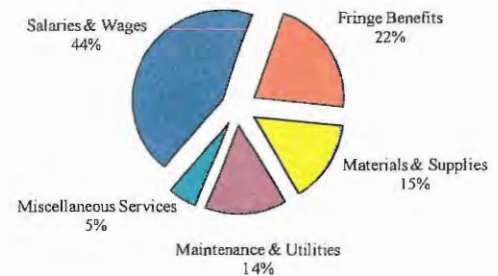
Service Center – represents expenditures associated with maintenance of all County owned vehicles.

**MAINTENANCE - EQUIPMENT & STRUCTURES
DEPARTMENT SUMMARY**

	<u>ACTUAL 2018-2019</u>	<u>ESTIMATED 2019-2020</u>	<u>APPROVED 2020-2021</u>
<u>DEPARTMENTS</u>			
Courthouse & Annexes	\$ 2,525,662	\$ 2,638,391	\$ 2,968,941
Port Arthur Buildings	747,691	824,116	888,220
Mid-County Buildings	208,681	221,956	255,377
Road & Bridge Pct. #1	1,388,411	1,534,762	1,615,497
Road & Bridge Pct. #2	1,767,935	1,822,128	1,928,480
Road & Bridge Pct. #3	1,768,315	1,909,932	1,985,704
Road & Bridge Pct. #4	1,448,713	1,839,366	2,165,131
Engineering	971,892	944,822	1,104,199
Parks & Recreation	99,791	130,166	221,434
Service Center	1,026,719	1,113,004	1,194,560
Total	<u>\$ 11,953,810</u>	<u>\$ 12,978,643</u>	<u>\$ 14,327,543</u>

APPROPRIATIONS CATEGORY

	<u>APPROVED 2020-2021</u>
Salaries & Wages	\$ 6,296,755
Fringe Benefits	3,081,254
Materials & Supplies	2,148,308
Maintenance & Utilities	2,068,361
Miscellaneous Services	732,865
Total	<u>\$ 14,327,543</u>



PERSONNEL SUMMARY

	Elected Official	Clerical, Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	TOTAL
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	<u>4</u>	<u>10</u>	<u>-</u>	<u>84</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>99</u>

MAINTENANCE - EQUIPMENT & STRUCTURES
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>Courthouse & Annexes</u>			
Salaries & Wages	\$ 594,498	\$ 633,671	\$ 779,217
Fringe Benefits	305,463	321,387	392,119
Materials & Supplies	82,643	87,151	90,500
Maintenance & Utilities	1,159,510	1,204,910	1,307,240
Miscellaneous Services	383,548	391,272	399,865
Total	<u>\$ 2,525,662</u>	<u>\$ 2,638,391</u>	<u>\$ 2,968,941</u>
<u>Port Arthur Buildings</u>			
Salaries & Wages	\$ 337,090	\$ 350,742	\$ 391,531
Fringe Benefits	163,741	169,356	180,310
Materials & Supplies	23,612	22,005	25,014
Maintenance & Utilities	122,541	156,949	172,865
Miscellaneous Services	100,707	125,064	118,500
Total	<u>\$ 747,691</u>	<u>\$ 824,116</u>	<u>\$ 888,220</u>
<u>Mid-County Buildings</u>			
Salaries & Wages	\$ 65,890	\$ 70,018	\$ 81,242
Fringe Benefits	35,440	37,904	41,796
Materials & Supplies	3,090	3,368	3,900
Maintenance & Utilities	53,858	56,666	71,300
Miscellaneous Services	50,403	54,000	57,139
Total	<u>\$ 208,681</u>	<u>\$ 221,956</u>	<u>\$ 255,377</u>
<u>Road & Bridge Pct. #1</u>			
Salaries & Wages	\$ 744,838	\$ 789,957	\$ 839,839
Fringe Benefits	371,239	400,632	424,621
Materials & Supplies	203,492	275,182	274,250
Maintenance & Utilities	57,226	57,734	60,600
Miscellaneous Services	11,616	11,257	16,187
Total	<u>\$ 1,388,411</u>	<u>\$ 1,534,762</u>	<u>\$ 1,615,497</u>
<u>Road & Bridge Pct. #2</u>			
Salaries & Wages	\$ 944,413	\$ 956,104	\$ 1,022,862
Fringe Benefits	477,251	493,488	538,663
Materials & Supplies	284,989	300,843	276,505
Maintenance & Utilities	46,789	56,871	73,450
Miscellaneous Services	14,493	14,822	17,000
Total	<u>\$ 1,767,935</u>	<u>\$ 1,822,128</u>	<u>\$ 1,928,480</u>
<u>Road & Bridge Pct. #3</u>			
Salaries & Wages	\$ 888,954	\$ 945,582	\$ 1,004,131
Fringe Benefits	448,629	475,776	495,663
Materials & Supplies	339,459	407,057	390,499
Maintenance & Utilities	76,693	68,228	79,311
Miscellaneous Services	14,580	13,289	16,100
Total	<u>\$ 1,768,315</u>	<u>\$ 1,909,932</u>	<u>\$ 1,985,704</u>

MAINTENANCE - EQUIPMENT & STRUCTURES
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>Road & Bridge Pct. #4</u>			
Salaries & Wages	\$ 836,995	\$ 940,587	\$ 1,150,778
Fringe Benefits	388,550	439,900	540,688
Materials & Supplies	58,017	288,441	352,700
Maintenance & Utilities	124,401	124,615	82,125
Miscellaneous Services	40,750	45,823	38,840
Total	<u>\$ 1,448,713</u>	<u>\$ 1,839,366</u>	<u>\$ 2,165,131</u>
<u>Engineering</u>			
Salaries & Wages	\$ 656,068	\$ 625,360	\$ 727,826
Fringe Benefits	283,882	280,124	328,844
Materials & Supplies	14,291	21,187	27,190
Maintenance & Utilities	1,612	1,905	1,100
Miscellaneous Services	16,039	16,246	19,239
Total	<u>\$ 971,892</u>	<u>\$ 944,822</u>	<u>\$ 1,104,199</u>
<u>Parks & Recreation</u>			
Salaries & Wages	\$ 34,004	\$ 35,257	\$ 43,224
Fringe Benefits	4,952	7,333	11,986
Materials & Supplies	20,234	21,172	72,750
Maintenance & Utilities	28,239	35,867	55,150
Miscellaneous Services	12,362	30,537	38,324
Total	<u>\$ 99,791</u>	<u>\$ 130,166</u>	<u>\$ 221,434</u>
<u>Service Center</u>			
Salaries & Wages	\$ 215,418	\$ 237,947	\$ 256,105
Fringe Benefits	101,576	119,624	126,564
Materials & Supplies	589,912	603,195	635,000
Maintenance & Utilities	111,809	142,976	165,220
Miscellaneous Services	8,004	9,262	11,671
Total	<u>\$ 1,026,719</u>	<u>\$ 1,113,004</u>	<u>\$ 1,194,560</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>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>DEPARTMENTS</u>			
Tax Assessor-Collector	\$ 2,453	\$ -	\$ 23,866
Human Resources	-	-	-
County Auditor	4,328	4,500	4,500
County Clerk	49,786	25,000	-
County Judge	-	-	-
Risk Management	-	-	3,705
County Treasurer	-	-	-
Printing	-	-	-
Purchasing Agent	-	2,861	-
General Services	-	50,000	-
Management Information Systems	214,361	238,736	905,642
Voters Registration Department	-	-	-
Elections Department	-	18,998	-
Veterans Services	-	-	-
District Attorney	81,174	20,200	4,000
District Clerk	1,074	1,400	1,300
District Courts	36,881	4,630	6,232
Jury Fund	-	-	-
Justice of the Peace	-	-	-
County Courts at Law	-	4,500	2,400
Court Master	-	-	-
Dispute Resolution Center	-	-	-
Juvenile Alternative School	-	-	-
Community Supervision	-	-	2,879
Sheriff	7,006	327,130	240,000
Crime Laboratory	-	951	-
Jail	21,112	309,231	184,341
Juvenile Probation	-	-	-
Juvenile Detention Home	-	-	-
Constables	4,820	109,157	43,417
County Morgue	-	-	-
Agricultural Extension Service	1,605	1,800	1,800
Health & Welfare Unit 1	25,526	-	-
Health & Welfare Unit 2	-	-	-
Nurse Practitioner	-	-	-
Environmental Control	-	-	-
Indigent Medical Services	-	-	-
Emergency Management	-	-	-
Mosquito Control	-	-	4,500
Courthouse & Annexes	92,832	52,353	6,875
Port Arthur Buildings	-	89,068	-
Mid-County Buildings	4,950	16,223	-
Road & Bridge Pct. #1	375,179	74,000	136,637
Road & Bridge Pct. #2	363,071	324,602	-
Road & Bridge Pct. #3	78,769	338,501	-
Road & Bridge Pct. #4	-	715,475	-
Engineering	1,004	9,290	-
Parks & Recreation	-	-	-
Service Center	18,081	62,277	-
Total Capital Outlay	\$ <u>1,384,012</u>	\$ <u>2,800,883</u>	\$ <u>1,572,094</u>

**CAPITAL OUTLAY
DIVISION SUMMARY**

Tax Assessor-Collector

120-1011-415-60-01	QUEUEING SYSTEM FOR MID-COUNTY OFFICE - NEW	\$ 21,366	
120-1011-415-60-02	COMPUTER & ACCESSORIES FOR MID-COUNTY QUEUEING SYSTEM - NEW	2,500	
			\$ 23,866

County Auditor

120-1013-415-60-02	2 - DESKTOP COMPUTER	\$ 1,500	
120-1013-415-60-02	1 - LAPTOP	3,000	
			\$ 4,500

Risk Management

120-1016-415-60-02	3 - DESKTOP COMPUTER	3,705	
			3,705

Management Information Systems

120-1025-415-60-02	DELL POWEREDGE R630 SERVER - 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	BARRACUDA BACKUP ALLIANCE - CLOUD STORAG	21,294	
120-1025-415-60-02	ALCATEL 10 GB SWITCH (JAIL)-UP BANDWIDTH	21,000	
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 PROB) - 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 - 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	750	
120-1025-415-60-53	WATCHGUARD FIREWALL SW SUITE - RENEW	11,300	
120-1025-415-60-53	NORTON ANTIVIRUS - 1000 USERS - RENEW	17,600	
120-1025-415-60-53	BARRICUDA - BACKUP SERVERS - RENEW	10,100	
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 VSPHERE ENTERPRISE LICENSES - RENEW	6,750	
120-1025-415-60-53	VMWARE VCENTER ENTERPRISE LICENSE - RENEW	1,400	
120-1025-415-60-53	EVERGREEN ISERIES REPORT DOWNLOADER - RENEW	350	
120-1025-415-60-53	DROPBOX - RENEWAL ON REDUCED NUMBER	1,140	
120-1025-415-60-53	SOLAR WINDS - RENEW	902	
120-1025-415-60-53	MS WINDOWS SERVER 2019 DATA CENTER - NEW	4,460	
120-1025-415-60-53	SITEIMPROVE WEB SITE DEVELOPMENT - RENEW	2,900	
120-1025-415-60-53	PER-ZIP ADDRESS VERIFICATION - RENEW	3,000	
120-1025-415-60-53	PITNEY-BOWES ADDRESS VERIFICATION - RENEW	2,500	
120-1025-415-60-53	2 - SPOTLIGHT ON SQL SERVER ENTERPRISE - RENEW	937	
120-1025-415-60-53	SMS MESSAGING SERVER-USED BY JURY SYSTEM TXT MESSAGE	261	
120-1025-415-60-53	WINDOWS10 UPGRADE SOFTWARE	3,025	
120-1025-415-60-53	BACKUP EXEC - BACKUP FOR PHONE SYSTEM - RENEW	1,400	
120-1025-415-60-53	HELP SYSTEM - POWERTECH MAINTENANCE	3,832	
120-1025-415-60-53	TYLER TECHNOLOGIES SAAS FEE - YEAR 2	669,037	
			905,642

District Attorney

120-2030-412-60-02	2 - DESKTOP COMPUTER	2,500	
120-2030-412-60-02	1 - LAPTOP	1,500	
			4,000

District Clerk

120-2031-412-60-02	1 - DESKTOP COMPUTER	1,300	
			1,300

60th District Court

120-2034-412-60-01	VIDEO & ELECTRONIC EQUIPMENT UPGRADE	6,232	
			6,232

**CAPITAL OUTLAY
DIVISION SUMMARY**

County Court at Law #2

120-2052-412-60-02	2 - DESKTOP COMPUTER	2,400	
			2,400

Community Supervision

120-3058-424-60-02	1 - LAPTOP W/ CARRY CASE AND USB DRIVE	2,879	
			2,879

Sheriff's Office

120-3059-421-60-02	2 - DESKTOP COMPUTER	3,000	
120-3059-421-60-07	6 - PATROL VEHICLES INCLUDING EQUIPMENT	222,000	
120-3059-421-60-18	COBAN IN-CAR CPU MONITOR CAMERA/REPAIR	15,000	
			240,000

Jail

120-3062-423-60-02	6 - DESKTOP COMPUTER	6,975	
120-3062-423-60-13	REPLACEMENT OF AIR HANDLER UNITS- L DORM- 2	40,300	
120-3062-423-60-14	AWNING COVER FOR LAWN EQUIPMENT	10,600	
120-3062-423-60-14	ADMINISTRATION BUILDING ROOF REPAIR	6,442	
120-3062-423-60-14	FLOORING IN CRIME LAB REPLACEMENT	13,870	
120-3062-423-60-14	REPLUMB STORAGE BUILDING IN THE SALLYPORT	20,000	
120-3062-423-60-18	4 - WASHING MACHINES	38,621	
120-3062-423-60-18	DRYERS - 3 GAS & 1 ELECTRIC	16,562	
120-3062-423-60-35	50 - MOTOROLA XPR 3300 E RADIOS	30,971	
			184,341

Constable Pct 1

120-3065-425-60-07	2 - IN CAR CAMERAS - REPLACEMENT	11,800	
			11,800

Constable Pct. 7

120-3071-425-60-07	1 - FORD F-150 CREW CAB TRUCK - INCREASE FLEET	31,617	
			31,617

Agriculture Extension Services

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

Mosquito Control

124-5081-448-60-02	3 - DESKTOP COMPUTER	4,500	
			4,500

Courthouse & Annexes

120-6083-416-60-03	ROOF REPAIR FOR 1085 PEARL ST - NEW COURTHOUSE	6,875	
			6,875

Road & Bridge Pct. #1

111-0109-431-60-02	1 - DESKTOP COMPUTER	2,000	
111-0109-431-60-11	1 - KUBOTA EXCAVATOR	51,900	
111-0109-431-60-11	RUBBER TIRE TRACKS	5,375	
111-0109-431-60-42	1 - 2020 FORD F-SERIES F-750 DUMP TRUCK	72,362	
111-0109-431-60-42	ACCESSORIES FOR DUMP TRUCK	5,000	
			136,637

Total Capital Outlay	\$ <u>1,572,094</u>
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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**

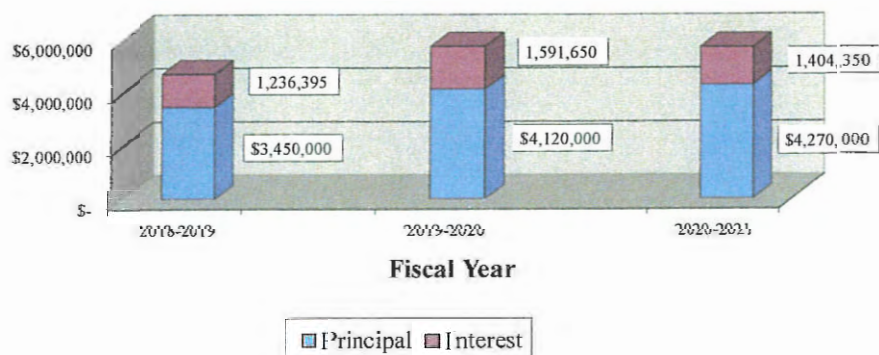
	<u>ACTUAL 2018-2019</u>	<u>ESTIMATED 2019-2020</u>	<u>APPROVED 2020-2021</u>
<u>DEPARTMENTS</u>			
Contingency Appropriation			
General Fund	\$ -	\$ -	\$ 725,000
Total Contingency Appropriation	\$ -	\$ -	\$ 725,000
Transfers Out			
General Fund	\$ 6,733,310	\$ 4,465,227	\$ 2,732,018
Total Transfers Out	\$ 6,733,310	\$ 4,465,227	\$ 2,732,018

DEBT SERVICE

DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2018-2019	ESTIMATED 2019-2020	APPROVED 2020-2021
REVENUES			
Property Taxes	\$ 4,358,831	\$ 5,476,838	\$ 5,735,209
Interest	29,009	40,286	6,200
Total Revenues	\$ 4,387,840	\$ 5,517,124	\$ 5,741,409
OTHER SOURCES			
Transfers In	\$ 77,808	\$ -	\$ -
Total Other Sources	\$ 77,808	\$ -	\$ -
Total Revenues & Other Sources	\$ 4,465,648	\$ 5,517,124	\$ 5,741,409
EXPENDITURES			
Principal Payments	\$ 3,450,000	\$ 4,120,000	\$ 4,270,000
Interest Payments	1,236,395	1,591,650	1,404,350
Transaction Fees	2,478	2,900	6,000
Total Expenditures	\$ 4,688,873	\$ 5,714,550	\$ 5,680,350
OTHER USES			
Transfers Out	\$ -	\$ -	\$ -
Total Other Uses	\$ -	\$ -	\$ -
Total Appropriations	\$ 4,688,873	\$ 5,714,550	\$ 5,680,350
BEGINNING FUND BALANCE	\$ 571,837	\$ 348,612	\$ 151,186
ENDING FUND BALANCE	\$ 348,612	\$ 151,186	\$ 212,245
RESERVED FOR DEBT SERVICE	\$ 348,612	\$ 151,186	\$ 212,245

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>
2021	\$ 4,270,000	\$ 1,404,350	\$ 5,674,350
2022	4,515,000	1,190,850	5,705,850
2023	4,745,000	965,100	5,710,100
2024	4,930,000	727,850	5,657,850
2025	5,100,000	567,850	5,667,850
2026	665,000	402,150	1,067,150
2027	700,000	368,900	1,068,900
2028	735,000	333,900	1,068,900
2029	775,000	297,150	1,072,150
2030	795,000	273,900	1,068,900
2031	820,000	250,050	1,070,050
2032	845,000	225,450	1,070,450
2033	870,000	200,100	1,070,100
2034	895,000	174,000	1,069,000
2035	925,000	147,150	1,072,150
2036	950,000	119,400	1,069,400
2037	980,000	90,900	1,070,900
2038	1,010,000	61,500	1,071,500
2039	1,040,000	31,200	1,071,200
	<u>\$ 35,565,000</u>	<u>\$ 7,831,750</u>	<u>\$ 43,396,750</u>

**DEBT SERVICE FUND
SUMMARY OF TOTAL INDEBTEDNESS**

<u>ISSUE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL ISSUE</u>	<u>MATURITIES</u>	<u>OUTSTANDING 10/1/2019</u>
2012 Refunding - General Obligation	2025	\$ 47,305,000	\$ 26,635,000	\$ 20,670,000
2019 Certificates of Obligation	2039	15,395,000	500,000	14,895,000
Total				<u>\$ 35,565,000</u>

COMPUTATION OF LEGAL DEBT MARGIN

Assessed Value of Real Property \$18,249,537,280

Assessed Value of All Taxable Property \$24,796,639,395

**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 \$ 4,562,384,320

Amount of Debt Applicable to Constitutional

Debt Limit:

Total Bonded Applicable Debt	\$ 35,565,000	
Less Amount Available in Debt Service Fund	<u>151,186</u>	<u>35,413,814</u>

LEGAL DEBT MARGIN, BONDS ISSUED
UNDER ARTICLE III, SECTION 52
OF THE TEXAS CONSTITUTION

\$ 4,526,970,506

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 \$1,239,831,970 compared to applicable bonds outstanding at October 1, 2020 of \$35,565,000.

DEBT SERVICE FUND
SCHEDULE OF CURRENT DEBT SERVICE REQUIREMENTS

ISSUE	BALANCE OUTSTANDING					BALANCE OUTSTANDING	
	10/1/2020	PRINCIPAL	INTEREST	FEES	TOTAL	10/1/2021	
2012 Refunding - General Obligation	\$ 20,670,000	\$ 3,745,000	\$ 857,700	\$ 3,000	\$ 4,605,700	\$ 16,925,000	
2019 Certificates of Obligation	14,895,000	525,000	546,650	3,000	1,074,650	14,370,000	
	<u>\$ 35,565,000</u>	<u>\$ 4,270,000</u>	<u>\$ 1,404,350</u>	<u>\$ 6,000</u>	<u>\$ 5,680,350</u>	<u>\$ 31,295,000</u>	

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
REVENUES			
Sales Taxes	\$ 1,471,325	\$ 1,324,556	\$ 1,280,000
Fees	1,684,191	1,382,363	1,438,087
Sales, Rentals & Services	58,123	24,626	50,000
Intergovernmental	2,966,363	2,508,839	3,240,687
Fines & Forfeitures	175,796	144,000	125,000
Interest	154,802	130,859	29,977
Contributions	<u>3,904</u>	<u>3,900</u>	<u>3,900</u>
Total Revenues	\$ <u>6,514,504</u>	\$ <u>5,519,143</u>	\$ <u>6,167,651</u>
OTHER SOURCES			
Transfers In	\$ <u>337,831</u>	\$ <u>533,822</u>	\$ <u>669,183</u>
Total Other Sources	\$ <u>337,831</u>	\$ <u>533,822</u>	\$ <u>669,183</u>
Total Revenues & Other Sources	\$ <u>6,852,335</u>	\$ <u>6,052,965</u>	\$ <u>6,836,834</u>
EXPENDITURES			
General Government	\$ 440,096	\$ 649,080	\$ 639,457
Judicial & Law Enforcement	3,680,607	3,687,989	4,475,562
Education & Recreation	889,896	857,308	970,421
Maintenance - Equipment & Structures	-	20,169	197,429
Capital Outlay	<u>695,776</u>	<u>2,879,340</u>	<u>2,633,350</u>
Total Expenditures	\$ <u>5,706,375</u>	\$ <u>8,093,886</u>	\$ <u>8,916,219</u>
OTHER USES			
Transfers Out	\$ <u>34,242</u>	\$ <u>44,981</u>	\$ <u>75,000</u>
Total Other Uses	\$ <u>34,242</u>	\$ <u>44,981</u>	\$ <u>75,000</u>
Total Appropriations	\$ <u>5,740,617</u>	\$ <u>8,138,867</u>	\$ <u>8,991,219</u>
BEGINNING FUND BALANCE	\$ <u>10,359,027</u>	\$ <u>11,470,745</u>	\$ <u>9,384,843</u>
ENDING AVAILABLE FUND BALANCE	\$ <u><u>11,470,745</u></u>	\$ <u><u>9,384,843</u></u>	\$ <u><u>7,230,458</u></u>

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES BY DIVISION

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
Department / Division			
General Government			
County Clerk - Records Management	\$ 158,526	- \$ - 177,020	\$ 169,387
County Clerk - Records Archive	251,957	441,009	398,287
County Records Management	29,613	31,051	43,003
Tax Office Auto Dealer	-	-	28,780
	<u> </u>	<u> </u>	<u> </u>
Total General Government	\$ 440,096	\$ 649,080	\$ 639,457
Judicial & Law Enforcement			
Breath Alcohol Testing	\$ 4,030	\$ 6,975	\$ 16,380
Security Fee	388,384	583,270	590,625
DWI Pretrial Division	45,609	79,183	110,557
Misdemeanor Pretrial	1,494	1,494	1,500
Veteran's Pretrial	1,493	1,494	1,500
Law Officer Training	30,898	49,510	70,700
SCAAP Grant	-	14,289	7,200
D.A.R.E. Contributions	3,635	4,000	8,300
Family Protection Fee Fund	15,000	13,500	10,500
Deputy Sheriff Education	21,084	22,673	25,000
Constable Pct 1 - Education	-	-	2,500
Constable Pct 2 - Education	-	1,612	1,500
Constable Pct 4 - Education	-	-	1,000
Constable Pct 6 - Education	-	-	1,800
Constable Pct 7 - Education	503	503	1,000
Constable Pct 8 - Education	1,704	819	3,564
J.P. Courtroom Technology Fee	2,736	2,964	20,000
District Clerk - Records Management	14,636	13,132	18,293
Justice Court Building Security	-	-	-
Child Abuse Prevention	-	-	500
D.A.'s Forfeiture	78,424	106,139	137,000
Sheriff's Forfeiture	82,884	203,392	185,700
D.A.'s Hot Check	4,746	12,830	37,000
Local Truancy Prevention	-	-	5,000
Guardianship Fee	6,950	4,850	20,000
Juvenile Delinquency Prevention	-	-	100
County & District Court Technology Fund	3,191	3,700	4,000
District Court Records Technology Fund	24,765	24,035	58,410
Marine Division	2,208,045	2,217,431	2,775,363
ASAP - Constable Pct 2	463,676	-	-
Sheriff - Spindletop Grant	276,720	320,194	360,570
	<u> </u>	<u> </u>	<u> </u>
Total Judicial & Law Enforcement	\$ 3,680,607	\$ 3,687,989	\$ 4,475,562
Education & Recreation			
Law Library	\$ 2,881	\$ 2,873	\$ 3,360
Hotel Occupancy Tax	887,015	854,435	967,061
	<u> </u>	<u> </u>	<u> </u>
Total Education & Recreation	\$ 889,896	\$ 857,308	\$ 970,421

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES BY DIVISION

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
Maintenance - Equipment & Structures			
Lateral Road - Precinct 1	\$ -	\$ -	\$ 39,000
Lateral Road - Precinct 2	-	-	-
Lateral Road - Precinct 3	-	-	60,000
Lateral Road - Precinct 4	-	8,000	8,000
J C Assistance District 4	-	12,169	90,429
	<u>\$ -</u>	<u>\$ 20,169</u>	<u>\$ 197,429</u>
Capital Outlay	<u>\$ 695,776</u>	<u>\$ 2,879,340</u>	<u>\$ 2,633,350</u>
Special Purpose Funding			
Transfers Out	<u>\$ 34,242</u>	<u>\$ 44,981</u>	<u>\$ 75,000</u>
	<u>\$ 34,242</u>	<u>\$ 44,981</u>	<u>\$ 75,000</u>
Total Special Fund Expenditures	<u><u>\$ 5,740,617</u></u>	<u><u>\$ 8,138,867</u></u>	<u><u>\$ 8,991,219</u></u>

SPECIAL REVENUE FUNDS
SUMMARY OF CHANGES IN FUND BALANCE BY FUND

	ESTIMATED BALANCE 10/1/2020	REVENUES	EXPENDITURES	PROPOSED BALANCE 9/30/2021
Lateral Road - Precinct 1	\$ 58,335	7,735	39,000	\$ 27,070
Lateral Road - Precinct 2	99,155	7,205	-	106,360
Lateral Road - Precinct 3	245,571	6,787	60,000	192,358
Lateral Road - Precinct 4	36,459	7,842	8,000	36,301
Breath Alcohol Testing	19,052	4,040	16,380	6,712
Security Fee	60,348	636,600	630,625	66,323
Law Library	948	52,002	52,860	90
DWI Pretrial Diversion	341,900	82,300	113,436	310,764
Misdemeanor Pre-Trial	77,368	20,190	1,500	96,058
Veteran's Pre-Trial Program	1,736	754	1,500	990
Law Officer Training	121,044	25,300	90,700	55,644
County Clerk - Records Management	1,203,735	353,000	769,387	787,348
County Clerk - Records Archive	1,423,638	353,500	398,287	1,378,851
SCAAP Grant	79,847	25,200	78,216	26,831
County Records Management	287,013	92,200	316,877	62,336
D.A.R.E. Contributions	11,068	3,928	8,300	6,696
Family Protection Fee Fund	11,061	11,010	10,500	11,571
Deputy Sheriff Education	15,607	21,040	25,000	11,647
Constable Pct. 1 - Education	5,424	964	2,500	3,888
Constable Pct. 2 - Education	2,986	783	1,500	2,269
Constable Pct. 4 - Education	6,682	785	1,000	6,467
Constable Pct. 6 - Education	4,204	785	1,800	3,189
Constable Pct. 7 - Education	5,585	785	1,000	5,370
Constable Pct. 8 - Education	5,946	785	3,564	3,167
Tax Office Auto Dealer	215,558	8,950	128,780	95,728
J.P. Courtroom Technology Fee	638,640	26,500	578,883	86,257
Hotel Occupancy Tax	2,405,904	1,206,000	1,195,759	2,416,145
District Clerk - Records Management	18,914	14,040	18,293	14,661
Justice Court Building Security	153,970	10,350	50,000	114,320
Child Abuse Prevention	18,104	1,790	500	19,394
D.A.'s Forfeiture	444,861	76,200	152,000	369,061
Sheriff's Forfeiture	719,118	101,750	500,700	320,168
D.A.'s Hot Check	68,357	2,500	37,000	33,857
J C Assistance District 4	121,478	80,300	90,429	111,349
Local Truancy Prevention	10,040	25,025	5,000	30,065
Guardianship Fee	315,419	20,760	20,000	316,179
Juvenile Delinquency Prevention	102	-	100	2
County & District Court Technology Fund	6,503	4,016	5,500	5,019
District Court Records Technology Fund	54,678	25,100	58,410	21,368
Marine Division	-	3,157,363	3,157,363	-
ASAP - Constable Pct 2	-	-	-	-
Sheriff-Spindletop Grant	68,485	360,670	360,570	68,585
Total	\$ 9,384,843	\$ 6,836,834	\$ 8,991,219	\$ 7,230,458

SPECIAL REVENUE FUNDS - GENERAL GOVERNMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>County Clerk - Records Management</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	19,389	32,000	5,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	139,137	145,020	164,387
Total	\$ <u>158,526</u>	\$ <u>177,020</u>	\$ <u>169,387</u>
<u>County Clerk - Records Archive</u>			
Salaries & Wages	\$ 60,352	\$ 51,760	\$ 94,956
Fringe Benefits	17,687	12,249	26,331
Materials & Supplies	1,430	-	2,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	172,488	377,000	275,000
Total	\$ <u>251,957</u>	\$ <u>441,009</u>	\$ <u>398,287</u>
<u>County Records Management</u>			
Salaries & Wages	\$ 18,607	\$ 19,524	\$ 24,507
Fringe Benefits	4,898	5,376	6,796
Materials & Supplies	2,849	2,933	5,250
Maintenance & Utilities	101	208	300
Miscellaneous Services	3,158	3,010	6,150
Total	\$ <u>29,613</u>	\$ <u>31,051</u>	\$ <u>43,003</u>
<u>Tax Office Auto Dealer</u>			
Salaries & Wages	\$ -	\$ -	\$ 4,525
Fringe Benefits	-	-	1,255
Materials & Supplies	-	-	10,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	13,000
Total	\$ <u>-</u>	\$ <u>-</u>	\$ <u>28,780</u>

SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>Breath Alcohol Testing</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	507	3,500	5,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	3,523	3,475	11,380
Total	<u>\$ 4,030</u>	<u>\$ 6,975</u>	<u>\$ 16,380</u>
<u>Security Fee</u>			
Salaries & Wages	\$ 278,189	\$ 244,018	\$ 248,284
Fringe Benefits	105,854	102,252	105,832
Materials & Supplies	4,341	7,000	6,509
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	230,000	230,000
Total	<u>\$ 388,384</u>	<u>\$ 583,270</u>	<u>\$ 590,625</u>
<u>DWI Pretrial Diversion</u>			
Salaries & Wages	\$ 29,655	\$ 47,068	\$ 63,205
Fringe Benefits	13,438	29,600	40,827
Materials & Supplies	2,516	2,515	6,525
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	<u>\$ 45,609</u>	<u>\$ 79,183</u>	<u>\$ 110,557</u>
<u>Misdemeanor Pretrial</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	1,494	1,494	1,500
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	<u>\$ 1,494</u>	<u>\$ 1,494</u>	<u>\$ 1,500</u>
<u>Veteran's Pretrial Diversion</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	1,493	1,494	1,500
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	<u>\$ 1,493</u>	<u>\$ 1,494</u>	<u>\$ 1,500</u>
<u>Law Officer Training</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	24,836	37,612	54,000
Maintenance & Utilities	-	-	3,500
Miscellaneous Services	6,062	11,898	13,200
Total	<u>\$ 30,898</u>	<u>\$ 49,510</u>	<u>\$ 70,700</u>

SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>SCAAP Grant</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	14,289	7,200
Total	<u>\$ -</u>	<u>\$ 14,289</u>	<u>\$ 7,200</u>
<u>D.A.R.E. Contributions</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	3,635	4,000	8,300
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	<u>\$ 3,635</u>	<u>\$ 4,000</u>	<u>\$ 8,300</u>
<u>Family Protection Fee Fund</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	15,000	13,500	10,500
Total	<u>\$ 15,000</u>	<u>\$ 13,500</u>	<u>\$ 10,500</u>
<u>Deputy Sheriff Education</u>			
Miscellaneous Services	\$ 21,084	\$ 22,673	\$ 25,000
Total	<u>\$ 21,084</u>	<u>\$ 22,673</u>	<u>\$ 25,000</u>
<u>Constable Pct 1 - Education</u>			
Miscellaneous Services	\$ -	\$ -	\$ 2,500
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>
<u>Constable Pct 2 - Education</u>			
Miscellaneous Services	\$ -	\$ 1,612	\$ 1,500
Total	<u>\$ -</u>	<u>\$ 1,612</u>	<u>\$ 1,500</u>
<u>Constable Pct 4 - Education</u>			
Miscellaneous Services	\$ -	\$ -	\$ 1,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>
<u>Constable Pct 6 - Education</u>			
Miscellaneous Services	\$ -	\$ -	\$ 1,800
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,800</u>
<u>Constable Pct 7 - Education</u>			
Miscellaneous Services	\$ 503	\$ 503	\$ 1,000
Total	<u>\$ 503</u>	<u>\$ 503</u>	<u>\$ 1,000</u>
<u>Constable Pct 8 - Education</u>			
Miscellaneous Services	\$ 1,704	\$ 819	\$ 3,564
Total	<u>\$ 1,704</u>	<u>\$ 819</u>	<u>\$ 3,564</u>

SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>J.P. Courtroom Technology Fee</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	2,736	2,964	20,000
Total	<u>\$ 2,736</u>	<u>\$ 2,964</u>	<u>\$ 20,000</u>
<u>District Clerk - Records Management</u>			
Salaries & Wages	\$ 9,888	\$ 8,618	\$ 11,879
Fringe Benefits	2,602	2,368	3,294
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	2,146	2,146	3,120
Total	<u>\$ 14,636</u>	<u>\$ 13,132</u>	<u>\$ 18,293</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>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	\$ 72,821	\$ 100,000	\$ 120,000
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	5,603	6,139	10,000
Miscellaneous Services	-	-	7,000
Total	<u>\$ 78,424</u>	<u>\$ 106,139</u>	<u>\$ 137,000</u>
<u>Sheriff's Forfeiture</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	25,205	89,495	48,000
Maintenance & Utilities	25,311	63,889	64,000
Miscellaneous Services	32,368	50,008	73,700
Total	<u>\$ 82,884</u>	<u>\$ 203,392</u>	<u>\$ 185,700</u>

SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>D.A.'s Hot Check</u>			
Salaries & Wages	\$ -	\$ -	\$ 30,000
Fringe Benefits	-	-	-
Materials & Supplies	-	530	3,000
Maintenance & Utilities	16	-	1,000
Miscellaneous Services	4,730	12,300	3,000
Total	<u>\$ 4,746</u>	<u>\$ 12,830</u>	<u>\$ 37,000</u>
<u>Local Truancy Prevention</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	5,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>
<u>Guardianship Fee</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	6,950	4,850	20,000
Total	<u>\$ 6,950</u>	<u>\$ 4,850</u>	<u>\$ 20,000</u>
<u>Juvenile Delinquency Prevention</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	100
Maintenance & Utilities	-	-	-
Miscellaneous Services	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>
<u>County & District Court Technology Fund</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	3,191	3,700	4,000
Total	<u>\$ 3,191</u>	<u>\$ 3,700</u>	<u>\$ 4,000</u>
<u>District Court Records Technology Fund</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	880	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	23,885	24,035	58,410
Total	<u>\$ 24,765</u>	<u>\$ 24,035</u>	<u>\$ 58,410</u>

SPECIAL REVENUE FUNDS - JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>Marine Division</u>			
Salaries & Wages	\$ 1,257,919	\$ 1,271,617	\$ 1,533,383
Fringe Benefits	522,926	545,448	641,180
Materials & Supplies	166,498	173,681	260,350
Maintenance & Utilities	192,165	148,500	227,000
Miscellaneous Services	68,537	78,185	113,450
Total	<u>\$ 2,208,045</u>	<u>\$ 2,217,431</u>	<u>\$ 2,775,363</u>
<u>ASAP - Constable Pct 2</u>			
Salaries & Wages	\$ 302,603	\$ -	\$ -
Fringe Benefits	138,979	-	-
Materials & Supplies	1,887	-	-
Maintenance & Utilities	1,520	-	-
Miscellaneous Services	18,687	-	-
Total	<u>\$ 463,676</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Sheriff - Spindletop Grant</u>			
Salaries & Wages	\$ 177,347	\$ 205,469	\$ 219,525
Fringe Benefits	81,945	99,156	104,395
Materials & Supplies	15,608	13,429	29,900
Maintenance & Utilities	1,645	1,965	3,000
Miscellaneous Services	175	175	3,750
Total	<u>\$ 276,720</u>	<u>\$ 320,194</u>	<u>\$ 360,570</u>

SPECIAL REVENUE FUNDS - EDUCATION & RECREATION
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>Law Library</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	2,881	2,873	3,360
Total	\$ <u>2,881</u>	\$ <u>2,873</u>	\$ <u>3,360</u>
<u>Hotel Occupancy Tax</u>			
Salaries & Wages	\$ 273,866	\$ 261,174	\$ 315,237
Fringe Benefits	124,824	130,034	147,459
Materials & Supplies	8,782	11,900	14,700
Maintenance & Utilities	36,970	36,271	41,500
Miscellaneous Services	442,573	415,056	448,165
Total	\$ <u>887,015</u>	\$ <u>854,435</u>	\$ <u>967,061</u>

SPECIAL REVENUE FUNDS - MAINTENANCE - EQUIPMENT & STRUCTURES
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>Lateral Road - Precinct 1</u>			
Materials & Supplies	\$ -	\$ -	\$ 39,000
Total	\$ -	\$ -	\$ 39,000
<u>Lateral Road - Precinct 2</u>			
Materials & Supplies	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -
<u>Lateral Road - Precinct 3</u>			
Materials & Supplies	\$ -	\$ -	\$ 60,000
Total	\$ -	\$ -	\$ 60,000
<u>Lateral Road - Precinct 4</u>			
Materials & Supplies	\$ -	\$ 8,000	\$ 8,000
Total	\$ -	\$ 8,000	\$ 8,000
<u>J C Assistance District 4</u>			
Salaries & Wages	\$ -	\$ 9,043	\$ 15,978
Fringe Benefits	-	2,526	4,430
Materials & Supplies	-	100	14,500
Maintenance & Utilities	-	500	43,697
Miscellaneous Services	-	-	11,824
Total	\$ -	\$ 12,169	\$ 90,429

SPECIAL REVENUE FUNDS - CAPITAL OUTLAY
DEPARTMENT SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>DEPARTMENTS</u>			
County Clerk - Records Management	\$ -	\$ 643,641	\$ 600,000
County Clerk - Records Archive	-	-	-
County Records Management	26,541	631,876	273,874
Tax Office Auto Dealer	-	-	100,000
Breath Alcohol Testing	-	-	-
Security Fee	11,550	25,000	40,000
DWI Pretrial Division	-	-	2,879
Law Officer Training	-	217,025	20,000
SCAAP Grant	-	-	71,016
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	37,617	31,117	558,883
District Clerk - Records Management	-	-	-
Justice Court Building Security	-	-	50,000
Child Abuse Prevention	-	-	-
D.A.'s Forfeiture	10,971	10,000	15,000
Sheriff's Forfeiture	249,460	305,972	240,000
D.A.'s Hot Check	-	-	-
Local Truancy Prevention	-	-	-
Guardianship Fee	-	-	-
Juvenile Delinquency Prevention	-	-	-
County & District Court Technology Fund	2,443	14,000	1,500
District Court Records Technology Fund	-	-	-
Marine Division	151,325	181,528	382,000
ASAP - Constable Pct 8	-	-	-
Sheriff - Spindletop Grant	-	-	-
Sheriff - Spindletop Mental	-	-	-
Law Library	62,823	45,000	49,500
Hotel Occupancy Tax	143,046	774,181	228,698
Lateral Road - Precinct 1	-	-	-
Lateral Road - Precinct 2	-	-	-
Lateral Road - Precinct 3	-	-	-
Lateral Road - Precinct 4	-	-	-
J C Assistance District 4	-	-	-
Total Capital Outlay	\$ <u>695,776</u>	\$ <u>2,879,340</u>	\$ <u>2,633,350</u>

SPECIAL REVENUE FUNDS - SPECIAL PURPOSE FUNDING
DEPARTMENT SUMMARY

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2020-2021</u>
<u>DEPARTMENTS</u>			
Transfers Out			
Sheriff's Forfeiture	\$ -	\$ -	\$ 75,000
Marine Division	34,242	21,981	-
DA Forfeiture Funds	<u>-</u>	<u>23,000</u>	<u>-</u>
Total Transfers Out	\$ <u>34,242</u>	\$ <u>44,981</u>	\$ <u>75,000</u>

CAPITAL PROJECTS

CAPITAL PROJECTS

2020-2021

	BUDGETED	FYTD	ACTUAL		
	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Beach Erosion and Dune Restoration	\$ 131,576	\$ 34,190	\$ 48,600	\$ 205,998	\$ 40,283
Labelle Road/Major Drive Extension	2,813,154	-	16,100	131,327	1,611,318
Courthouse Waterproofing	178,550	-	-	-	-
Fuel System Upgrade-Downtown	125,000	-	-	-	-
Ford Park Midway Surface Repairs	294,834	205,166	-	-	-
Ford Park Drainage	350,000	-	-	-	-
Mid-County Tax Office Expansion	300,000	-	-	-	-
Keith Lake Boat Ramp Redesign	83,000	-	-	-	-
Total Capital Projects	<u>\$ 4,276,114</u>	<u>\$ 239,356</u>	<u>\$ 64,700</u>	<u>\$ 337,325</u>	<u>\$ 1,651,601</u>

CAPITAL PROJECTS

2020-2021

Beach Erosion and Dune Restoration

This project consists of engineering and consulting services to assist the County in its efforts to secure funding for large-scale dune restoration from Sabine Pass to High Island. This project has carry-over funding in the amount of \$131,576 to complete this project.

Labelle Road/Major Drive Extension

This project consists of rehabilitation of a recently constructed extension of Major Drive from Hwy 124 to Labelle Road. This project is designed to increase the strength of the road in order to handle the heavy truck traffic associated with a nearby private sanitation disposal facility. This project has carry-over funding in the amount of \$2,813,154 for 2020-2021.

Courthouse Waterproofing

This project will track the expenditures related to waterproofing the downtown courthouse facility due to water intrusion from past rain events. Funding in the amount of \$178,550 is available for 2020-2021 from a prior year transfer from the General Fund.

Fuel System Upgrade

This project will track the expenditures related to upgrading the County's fuel systems with enhanced tracking of fuel usage and the latest in communication technology. Funding in the amount of \$125,000 is available for 2020-2021 from a prior year transfer from the General Fund.

Ford Park Midway Surface Repairs

This project will track the expenditures related to the surface area repair for the Ford Park Midway. Funding in the amount of \$294,834 is available for 2020-2021 from a prior year transfer from the General Fund.

Ford Park Drainage

This project will track the expenditures related to repairing drainage connections at the Ford Park facility. Funding in the amount of \$350,000 is available for 2020-2021 from a prior year transfer from the General Fund.

Mid-County Tax Office Expansion

This project will track the construction and equipment expenditures related to expanding the size of the Mid-County Tax Office. The expansion will include additional office space, parking and a drive thru window. Funding in the amount of \$300,000 is available for 2020-2021 from a prior year transfer from the General Fund.

Keith Lake Boat Ramp

This project will track the construction and equipment expenditures related to expanding repair of the Keith Lake Boat Ramps. Funding in the amount of \$83,000 is available for 2020-2021 from a prior year transfer from the General Fund.

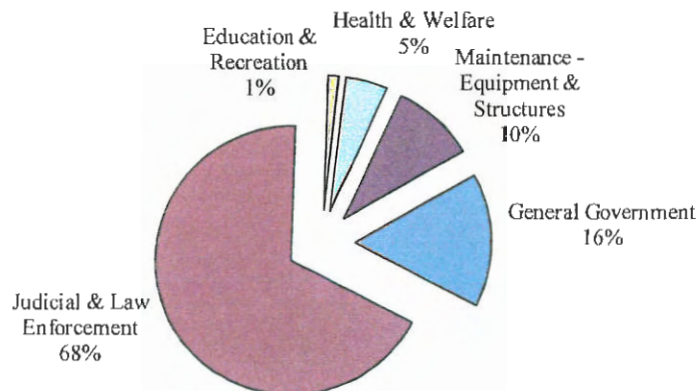


MISCELLANEOUS

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

	Fiscal Year		
	2018-2019	2019-2020	2020-2021
GENERAL FUND			
General Government	160	160	160
Judicial & Law Enforcement	652	651	651
Education & Recreation	8	8	8
Health & Welfare	50	50	50
Maintenance - Equipment & Structures	99	99	99
	<u>969</u>	<u>968</u>	<u>968</u>
SPECIAL REVENUE FUNDS			
General Government	1	1	-
Judicial & Law Enforcement	33	24	25
Education & Recreation	5	5	5
Health & Welfare	-	-	-
Maintenance - Equipment & Structures	-	-	-
	<u>39</u>	<u>30</u>	<u>30</u>
TOTAL BUDGETED FUNDS			
General Government	161	161	160
Judicial & Law Enforcement	685	675	676
Education & Recreation	13	13	13
Health & Welfare	50	50	50
Maintenance - Equipment & Structures	99	99	99
	<u>1,008</u>	<u>998</u>	<u>998</u>

FY 2020-2021 Personnel



PERSONNEL SCHEDULES

COMPENSATION PLAN

Classified (CCG)		
Grade	Minimum	Maximum
27	22,014	33,023
28	22,564	33,847
29	23,129	34,691
30	23,707	35,561
31	24,299	36,450
32	24,908	37,360
33	25,533	38,296
34	26,170	39,254
35	26,822	40,235
36	27,492	41,240
37	28,180	42,272
38	28,887	43,328
39	29,608	44,411
40	30,349	45,522
41	31,107	46,660
42	31,884	47,827
43	32,680	49,022
44	33,498	50,248
45	34,335	51,504
46	35,193	52,790
47	36,074	54,110
48	36,975	55,461
49	37,900	56,850
50	38,847	58,270
51	39,819	59,727
52	40,812	61,220
53	41,834	62,749
54	42,881	64,321
55	43,953	65,927
56	45,049	67,577
57	46,176	69,264
58	47,332	70,997
59	48,516	72,772
60	49,726	74,591
61	50,969	76,457
62	52,247	78,367
63	53,551	80,328
64	54,891	82,335
65	56,261	84,394
66	57,669	86,505
67	59,110	88,666
68	60,588	90,882
69	62,102	93,157
70	63,656	95,483
71	65,247	97,871
72	66,878	100,317
73	68,550	102,826
74	70,264	105,397
75	72,019	108,030
76	73,821	110,730
77	75,667	113,501
78	77,559	116,339
79	79,497	119,245
80	81,484	122,229
81	83,523	125,284
82	85,611	128,415
83	87,749	131,625
84	89,946	134,914
85	92,193	138,291
86	94,499	141,744
87	96,860	145,290
88	99,282	148,922
89	101,762	152,646
90	104,307	156,460

Classified (CCG) (continued)		
Grade	Minimum	Maximum
91	106,914	160,372
92	109,586	164,382
93	112,329	168,491
94	115,134	172,702

Other Un-Classified (OTH)		
Grade	Minimum	Maximum
1	10,000	200,000

Elected Official (ELE)		
Grade	Minimum	Maximum
1	9,000	200,000

Constable's Contract per Hour (CON)		
Step	Minimum	Maximum
1	27.4664	27.4664
2	29.0348	29.0348
3	30.2812	30.2812
4	31.5272	31.5272
5	32.6427	32.6427
6	33.7683	33.7683
7	34.7729	34.7729
8	35.7984	35.7984
10	42.3410	42.3410

Law Enforcement Contract per Hour (CLE)		
Step	Minimum	Maximum
1	26.3221	26.3221
2	29.2232	29.2232
3	30.4798	30.4798
4	31.7358	31.7358
5	32.8490	32.8490
6	33.9828	33.9828
7	35.0044	35.0044
8	35.5252	35.5252
45	37.1904	37.1904
46	39.0082	39.0082
47	43.8907	43.8907
48	48.1501	48.1501
65	37.9342	37.9342
66	39.7884	39.7884

Detention Contract per Hour (CL2)		
Step	Minimum	Maximum
1	19.2750	19.2750
2	21.9937	21.9937
3	23.4988	23.4988
4	24.6465	24.6465
5	26.3774	26.3774
6	26.9136	26.9136
7	27.7226	27.7226
8	28.1365	28.1365
45	34.2510	34.2510
46	35.9253	35.9253
47	40.4217	40.4217
48	44.3447	44.3447
65	34.9361	34.9361
66	36.6438	36.6438

PERSONNEL SCHEDULES

BUDGETED FUNDS - SUMMARY BY MAJOR FUNCTION

FULL TIME AUTHORIZED POSITIONS

	<u>Grade</u>		<u>FTE</u>
<u>Elected Official</u>	ELE	1	39
<u>Clerical, Administrative & Fiscal</u>			
OFFICE ASSISTANT	CCG	34	2
RECEPTIONIST/CLERK	CCG	34	8
OFFICE SPECIALIST	CCG	38	21
SENIOR OFFICE SPECIALIST	CCG	43	15
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	14
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	12
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	7
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	18
ADMINISTRATIVE DEPUTY DISTRICT CLERK	CCG	53	3
CHIEF DEPUTY DISTRICT CLERK	CCG	65	1
SENIOR DEPUTY DISTRICT CLERK	CCG	43	3
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	4
SENIOR PROGRAMMER/ANALYST	CCG	70	2
COMPUTER SYSTEMS ADMINISTRATOR	CCG	68	3
ASSISTANT DIRECTOR OF MIS	CCG	79	1
DIRECTOR OF MIS	CCG	86	1
FINANCIAL TECHNICIANS	CCG	48	6
FINANCIAL ANALYST	CCG	59	3
FINANCIAL MANAGER	CCG	71	3
CHIEF DEPUTY TAX ASSESSOR	CCG	69	1
CHIEF DEPUTY COUNTY TREASURER	CCG	54	1
1ST ASSISTANT COUNTY AUDITOR	CCG	79	1
COUNTY AUDITOR	CCG	91	1
BENEFITS MANAGER	CCG	69	1
SENIOR BENEFITS ANALYST	CCG	56	2
HUMAN RESOURCE ASSISTANT	CCG	48	1
EMP RELATIONS/COMPENSATION MGR	CCG	66	1
DIRECTOR OF HR & RISK MANAGEMENT	CCG	88	1
SENIOR PERSONNEL SPECIALIST	CCG	56	1
VOTING ASSISTANTS	CCG	41	2
<u>Law Enforcement</u>			
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
FOOD SERVICE MANAGER	CCG	52	1
CRIME LAB TECHNICIAN	CCG	48	2
FORENSIC SCIENTISTS	CCG	69	8
DIRECTOR OF CRIME LAB	CCG	72	1
<u>Labor, Trades & Maintenance</u>			
SIGN FABRICATOR	CCG	42	1
PAINTER	CCG	46	2
CARPENTER	CCG	55	4
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	2
LEAD PRINTER	CCG	49	1
UTILITY MAINT. WORKER/MULTICRAFT	CCG	40	9
UTILITY MAINT. WORKER - ST&HWY	CCG	44	4
MAINTENANCE TECHNICIAN	CCG	52	1
VAN DRIVER	CCG	36	2
EQUIP OPERATOR/MAINT. WORKER	CCG	47	12
SENIOR EQUIP OPERATOR/MAINT. WORKER	CCG	52	18
AUTOMOBILE MECHANIC	CCG	48	3
HEAVY EQUIPMENT MECHANIC	CCG	53	6
DIRECTOR OF SERVICE CENTER	CCG	59	1
GROUNDSKEEPER	CCG	32	1
BUILDING MAINTENANCE SUPERVISOR	CCG	58	2
SUPERINTENDENT OF BUILDING MAINTENANCE	CCG	62	1
DIRECTOR OF BUILDING MAINTENANCE	CCG	69	1
ROAD FOREMAN	CCG	56	6
ASSISTANT SUPERINTENDENT	CCG	58	2
PRECINCT ROAD SUPERINTENDENT	CCG	69	4
ENGINEERING SPECIALIST	CCG	62	6
ENGINEERING SUPERINTENDENT	CCG	71	1
DIRECTOR OF ENGINEERING	CCG	86	1
AIRCRAFT MECHANIC	CCG	62	1
PILOT/AIRCRAFT MECHANIC	CCG	63	1
PILOT/AVIATION SUPERVISOR	CCG	65	1
PILOT/ MECHANICAL SUPERVISOR	CCG	65	1
HERBICIDE APPL & MAINT WORKER	CCG	42	2
PESTICIDE APPL & MAINT WORKER	CCG	42	2
PESTICIDE APPL & VOTING MACHINE TECH	CCG	43	1
MOSQUITO CONTROL OPERATIONS FOREMAN	CCG	52	2
ENTOMOLOGIST	CCG	62	1
DIRECTOR OF MOSQUITO CONTROL	CCG	75	1
<u>Nursing & Public Health</u>			
PUBLIC HEALTH NURSE	CCG	63	4
ADMINISTRATIVE CLINICAL COORDINATOR/LVN	CCG	56	1
PUBLIC HEALTH NURSING SUPERVISOR	CCG	65	2
PHARMACIST	CCG	89	1
NURSE PRACTITIONER	CCG	80	1
MEDICAL ASSISTANT	CCG	41	1
PHARMACY TECHNICIAN	CCG	36	1
ADMINISTRATIVE DIRECTOR OF H&W	CCG	72	1

PERSONNEL SCHEDULES

BUDGETED FUNDS - SUMMARY BY MAJOR FUNCTION FULL TIME AUTHORIZED POSITIONS

	<u>Grade</u>		<u>FTE</u>
ENVIRONMENTAL HEALTH INSPECTOR	CCG	52	2
DIRECTOR OF ENVIRONMENTAL CONTROL	CCG	66	1
<u>Human & Social Services</u>			
JUVENILE PROBATION OFFICER	CCG	51	9
JUVENILE CASEWORK SUPERVISOR	CCG	61	4
JUVENILE CASEWORK MANAGER	CCG	67	2
WELFARE CASEWORKER	CCG	49	6
WELFARE CASEWORK SUPERVISOR	CCG	58	2
VETERANS SERVICE SUPERVISOR	CCG	49	1
VETERANS COUNTY SERVICE OFFICER	CCG	60	1
DIRECTOR OF JUV PROB & DETENTION	CCG	85	1
DIRECTOR OF VISITOR'S CENTER	CCG	62	1
CASE AIDE	CCG	43	2
SENIOR CASE MANAGER	CCG	43	1
CASE COORDINATOR	CCG	38	1
DIRECTOR OF DISPUTE RESOLUTION	CCG	69	1
<u>Other Un-Classified or Contract</u>			
DETENTION OFFICER	CL2	1-8	220
BAILIFF	CLE	1-8	7
SHERIFF'S DEPUTY	CLE	1-8	82
UNION ADMIN ASSISTANT	CLE	45/47	7
SERGEANT	CL2/CLE	45/65	20
LIEUTENANT	CL2/CLE	46/66	16
CAPTAIN	CL2/CLE	47	9
MAJOR	CL2/CLE	48	3
CONSTABLE DEPUTY	CON	1-10	14
ASSOCIATE JUDGE	OTH	1	1
ATTORNEY	OTH	1	30
INVESTIGATOR ASSISTANT	OTH	1	1
INVESTIGATOR	OTH	1	5
EXECUTIVE ASSISTANT	OTH	1	2
ASSISTANT TO COUNTY JUDGE	OTH	1	1
COURT REPORTER	OTH	1	14
EMERGENCY MANAGEMENT COORDINATOR	OTH	1	1
AGRICULTURE EXTENSION AGENT	OTH	1	5
Total			<u>998</u>

JEFFERSON COUNTY, TEXAS

MISCELLANEOUS STATISTICS

ELECTED COUNTY OFFICIALS

<u>Commissioners' Court</u>	<u>Length of Service</u>	<u>Term Expires</u>
Jeff Branick, County Judge	9 Years	12/31/2022
William "Eddie" Arnold, Commissioner, Pct. 1	15 Years	12/31/2020
Brent Weaver, Commissioner, Pct. 2	9 Years	12/31/2022
Michael "Shane" Sinegal, Commissioner, Pct. 3	11 Years	12/31/2020
Everette "Bo" Alfred, Commissioner, Pct. 4	17 Years	12/31/2022

OTHER ELECTED COUNTY OFFICIALS

<u>Name</u>	<u>Position</u>	<u>Length of Service</u>	<u>Term Expires</u>
Carolyn Guidry	County Clerk	15 Years	12/31/2022
Robert "Bob" Wortham	District Attorney	5 Years	12/31/2022
Allison Getz	Tax Assessor Collector	5 Years	12/31/2020
Charles Hallmark	County Treasurer	1 Year	12/31/2022
Zena Stephens	Sheriff	3 Years	12/31/2020
Jamie Smith	District Clerk	5 Years	12/31/2022
Kenneth Dollinger	Justice of the Peace Pct. 1 Pl. 1	23 Years	12/31/2020
Benjamin Collins	Justice of the Peace Pct. 1 Pl. 2	1 Year	12/31/2022
Marcus DeRouen	Justice of the Peace Pct. 2	10 Years	12/31/2022
Ray Chesson	Justice of the Peace Pct. 4	23 Years	12/31/2022
Ransom "Duce" Jones	Justice of the Peace Pct. 6	13 Years	12/31/2022
James Burnett	Justice of the Peace Pct. 7	17 Years	12/31/2022
Tom Gillam	Justice of the Peace Pct. 8	18 Years	12/31/2022
Jevonne Smith-Pollard	Constable Pct. 1	1 Year	12/31/2020
Christopher Bates	Constable Pct. 2	7 Years	12/31/2020
Charles "Bryan" Werner	Constable Pct. 4	3 Years	12/31/2020
Dana Baker	Constable Pct. 6	7 Years	12/31/2020
Robert "Bobby" Adams Jr	Constable Pct. 7	3 Years	12/31/2020
Eddie Collins	Constable Pct. 8	27 Years	12/31/2020
Gerald Eddins	Judge, County Court at Law #1	7 Years	12/31/2020
Terrence Holmes	Judge, County Court at Law #2	3 Years	12/31/2020
Clint Woods	Judge, County Court at Law #3	5 Years	12/31/2022
John Stevens	Judge, Criminal District Court	13 Years	12/31/2022
Jayne "Raquel" West	Judge, 252nd District Court	5 Years	12/31/2022
Wayne "Kent" Walston	Judge, 58th District Court	5 Years	12/31/2022
Justin Sanderson	Judge, 60th District Court	3 Years	12/31/2020
Baylor Wortham	Judge, 136th District Court	3 Years	12/31/2020
Mitch Templeton	Judge, 172nd District Court	1 Year	12/31/2022
Jeffrey "Randy" Shelton	Judge, 279th District Court	13 Years	12/31/2022
Lawrence Thorne	Judge, 317th District Court	21 Years	12/31/2022

JEFFERSON COUNTY, TEXAS

MISCELLANEOUS STATISTICS

APPOINTED OFFICIALS

Name	Position	Length of Service	Term Expires
James "Patrick" Swain	County Auditor	24 Years	12/31/2020
Deborah Clark	Purchasing Agent	11 Years	12/31/2020
Steve Stafford	Engineering	< 1 Year	
Starla Garlick	Agricultural Extension Service	12 Years	
Alex Rupp	Airport	7 Years	
Jose "Joe" Zurita, Jr	Service Center	4 Years	
	Buildings Maintenance -		
Greg Keller	Beaumont	2 Years	
	Buildings Maintenance - Port		
Mark Benard	Arthur	23 Years	
Vacant	Court Master		
Jeff Ross	MIS	< 1 Year	
Kara Hawthorn	Dispute Resolution Center	9 Years	
Mike White	Emergency Management	2 Years	
Rhonda Conlin	Environmental Control	4 Years	
Dr. A.C. Walkes	Health and Welfare Units	31 Years	
Leslie Riggs	Nurse Practitioner	9 Years	
	Human Resources & Risk		
Cary Erickson	Management	27 Years	
Edward Cockrell	Juvenile Probation & Detention	9 Years	
Denise Wheeler	Mosquito Control	< 1 Year	
Hilary Guest	Veterans Services Offices	18 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 371.48

Bond Rating "Aa2" Moody's Investors Service, Inc.
"AA-" Standard & Poor's Ratings Services

JEFFERSON COUNTY, TEXAS

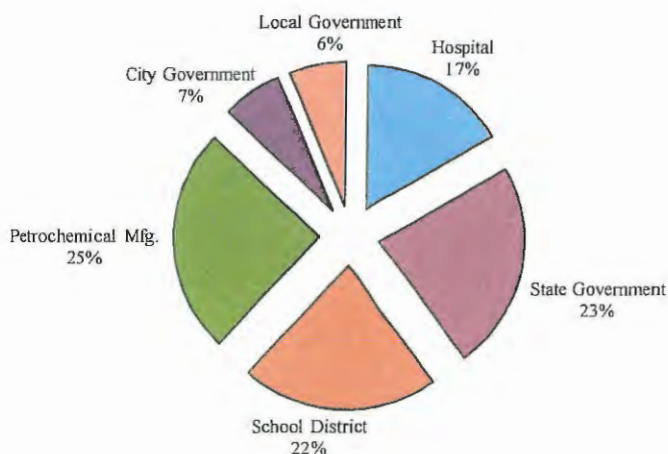
MISCELLANEOUS STATISTICS

Employment Statistics (A)

<u>Fiscal Year</u>	<u>Civilian Labor Force</u>	<u>Total Employment</u>	<u>Total Unemployment</u>	<u>Percent Unemployment</u>
2011	115,463	102,305	13,158	11.4%
2012	113,611	101,055	12,556	11.1%
2013	111,265	99,171	12,094	10.9%
2014	110,263	101,135	9,128	8.3%
2015	107,975	100,467	7,508	7.0%
2016	107,450	99,932	7,518	7.0%
2017	107,606	99,675	7,931	7.4%
2018	107,196	100,432	6,764	6.3%
2019	106,962	100,737	6,225	5.8%
2020 (B)	105,230	92,668	12,562	11.9%

Top Ten Major Employers County (C)

<u>Company</u>	<u>Industry</u>	<u>Employees</u>
State of Texas	State Government	4,392
Beaumont ISD	School District	2,668
Exxon Mobil Oil Corporation	Petrochemical Mfg.	2,434
Christus Health Southeast Texas	Hospital	1,620
Motiva Enterprises	Petrochemical Mfg.	1,540
Memorial Hermann Baptist Hospital	Hospital	1,501
Port Arthur ISD	School District	1,409
City of Beaumont	City Government	1,246
Jefferson County	Local Government	1,166
Valero	Petrochemical Mfg.	800



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

(B) Average through end of June, 2020 (not finalized).

(C) Source: Local surveys

JEFFERSON COUNTY, TEXAS

MISCELLANEOUS STATISTICS

Population (A)

<u>Year</u>	<u>County</u>	<u>City of Beaumont</u>	<u>City of Port Arthur</u>	<u>Beaumont- Port Arthur MSA</u>
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	252,277	118,296	53,818	388,749
Current Estimate	251,565	116,825	54,280	392,563

Demographics

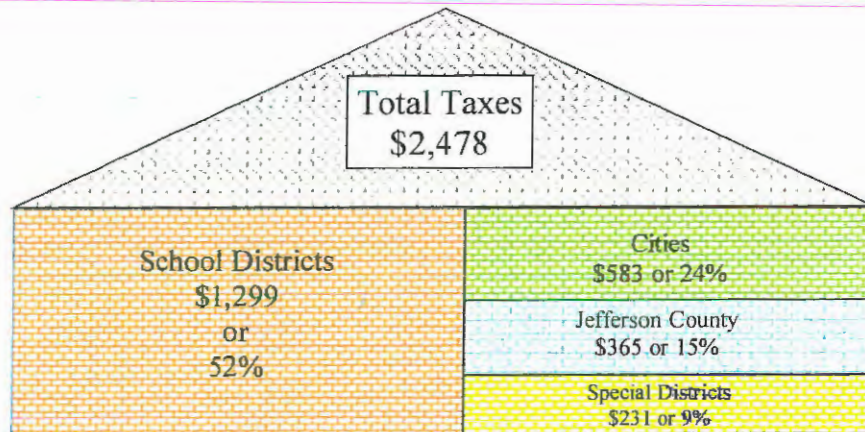
<u>Fiscal Year</u>	<u>Population (a)</u>	<u>Per Capita Personal Income (b)</u>	<u>Median Age (a)</u>	<u>School Enrollment (a)</u>
2010	252,273	\$ 36,071	35.6	62,433
2011	252,273	\$ 37,139	36.0	63,371
2012	252,802	\$ 38,712	35.9	63,371
2013	251,813	\$ 38,357	36.0	63,433
2014	252,358	\$ 39,958	35.9	63,350
2015	252,235	\$ 39,532	35.9	61,768
2016	254,308	\$ 42,505	35.9	60,809
2017	254,679	\$ 44,965	36.0	59,927
2018	256,299	\$ 44,965	36.0	59,927
2019	255,001	\$ 48,463	36.0	59,845

(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 2019 (A)



County taxes for fiscal year 2019-2020 and fiscal year 2020-2021 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)

<u>Tax Year</u>	<u># of Companies</u>	<u>Value Loss Due to Abatement</u>	<u>Tax Loss</u>	<u>Tax Rate</u>
2010	13	790,191,580	\$ 2,884,199	0.00365000
2011	11	766,817,130	2,798,883	0.00365000
2012	9	1,196,539,640	4,367,370	0.00365000
2013	9	1,877,188,020	6,851,736	0.00365000
2014	7	1,259,803,019	4,598,281	0.00365000
2015	9	1,280,440,084	4,673,606	0.00365000
2016	17	1,176,803,900	4,295,334	0.00365000
2017	21	1,787,143,387	6,522,662	0.00364977
2018	16	2,206,406,841	8,052,877	0.00364977
2019	17	2,866,898,917	10,463,522	0.00364977
			<u>\$ 55,508,470</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



PGM: GMCOMMV2	DATE 09-22-2020	AMOUNT	CHECK NO.	PAGE: 1 165 TOTAL
JURY FUND				
TRI-CITY COFFEE SERVICE		55.90	475343	
ROAD & BRIDGE PCT.#1				55.90**
SPIDLE & SPIDLE	2,687.18	475281		
ENTERGY	86.99	475308		
M&D SUPPLY	520.32	475318		
MUNRO'S	31.35	475321		
SMART'S TRUCK & TRAILER, INC.	64.38	475335		
HLAVINKA EQUIPMENT COMPANY	498.92	475404		
LD CONSTRUCTION	1,136.81	475414		
GULF COAST	449.82	475469		
				5,475.77**
ROAD & BRIDGE PCT.#2				
SPIDLE & SPIDLE	3,439.18	475281		
CERTIFIED LABORATORIES	499.08	475292		
CITY OF NEDERLAND	94.82	475295		
MUNRO'S	20.46	475321		
SAM'S WESTERN WEAR, INC.	987.64	475331		
S.E. TEXAS BUILDING SERVICE	266.66	475336		
AT&T	100.53	475339		
BUMPER TO BUMPER	210.08	475389		
MARTIN MARIETTA MATERIALS	218.40	475443		
				5,836.85**
ROAD & BRIDGE PCT. # 3				
A&A EQUIPMENT	283.28	475276		
CITY OF PORT ARTHUR - WATER DEPT.	40.20	475294		
COASTAL WELDING SUPPLY	128.15	475297		
EASTEX RUBBER & GASKET	349.32	475303		
ENTERGY	26.46	475308		
OFFICE DEPOT	1,879.88	475324		
SANITARY SUPPLY, INC.	442.80	475332		
HOWARD'S AUTO SUPPLY	22.87	475352		
WESTEND HARDWARE CO	227.18	475376		
CENTERPOINT ENERGY RESOURCES CORP	41.29	475390		
MARTIN PRODUCT SALES LLC	412.00	475395		
SE TEX CONSTRUCTION CORPORATION	25,671.57	475396		
O'REILLY AUTO PARTS	216.24	475464		
GULF COAST	1,250.96	475469		
RICHARD SAVANT	6,400.00	475479		
				37,392.20**
ROAD & BRIDGE PCT.#4				
SPIDLE & SPIDLE	1,605.66	475281		
CHUCK'S WRECKER SERVICE	395.00	475293		
INTERSTATE BATTERIES OF BEAUMONT/PA	124.95	475309		
SOUTHEAST TEXAS WATER	45.95	475338		
AT&T	81.02	475339		
UNITED STATES POSTAL SERVICE	.50	475372		
ROSS RIDGE SAND COMPANY LP	494.40	475405		
ASCO	936.32	475431		
				3,683.80**
ENGINEERING FUND				
VERIZON WIRELESS	177.10	475369		
				177.10**
PARKS & RECREATION				
MUSTANG CAT	694.62	475322		
RITTER @ HOME	88.14	475330		
AT&T	29.83	475339		
COKER DOORS & MOLDING CO.	289.50	475349		
LOWE'S HOME CENTERS, INC.	730.10	475379		
ALL TERRAIN EQUIPMENT CO	494.54	475454		
US FLAG AND FLAGPOLE SUPPLY	283.33	475463		
				2,610.06**
GENERAL FUND				

PGM: GMCOMMV2	DATE 09-22-2020	AMOUNT	CHECK NO.	PAGE: 2 166 TOTAL
JEFFERSON CTY. DISTRICT CLERK		25.00	475314	25.00*
TAX OFFICE				
OFFICE DEPOT		200.77	475324	
ACE IMAGEWEAR		23.90	475334	
UNITED STATES POSTAL SERVICE		315.64	475372	
VECTOR SECURITY		150.00	475453	
A-1 NATIONAL FIRE CO		39.50	475472	729.81*
COUNTY HUMAN RESOURCES				
UNITED STATES POSTAL SERVICE		30.78	475372	30.78*
AUDITOR'S OFFICE				
UNITED STATES POSTAL SERVICE		7.60	475372	7.60*
COUNTY CLERK				
OFFICE DEPOT		45.29	475324	
UNITED STATES POSTAL SERVICE		160.47	475372	
RICOH USA INC		265.35	475429	471.11*
COUNTY JUDGE				
OFFICE DEPOT		183.80	475324	
ROCKY LAUDERMILK		500.00	475380	
KATY LEIGH DELAHOUSSE		500.00	475412	
JAN GIROUARD & ASSOCIATES LLC		200.00	475447	1,383.80*
RISK MANAGEMENT				
UNITED STATES POSTAL SERVICE		7.36	475372	
TEXAS PRIMA		150.00	475409	157.36*
COUNTY TREASURER				
UNITED STATES POSTAL SERVICE		42.74	475372	42.74*
PURCHASING DEPARTMENT				
PORT ARTHUR NEWS, INC.		1,252.29	475326	
UNITED STATES POSTAL SERVICE		49.84	475372	1,302.13*
GENERAL SERVICES				
B&L MAIL PRESORT SERVICE		884.58	475287	
JEFFERSON CTY. APPRAISAL DISTRICT		24,623.54	475313	
CASH ADVANCE ACCOUNT		40.00	475315	
ADVANCED STAFFING		78.00	475350	
TEXAS COFFEE COMPANY		124.77	475353	25,750.89*
DATA PROCESSING				
OFFICE DEPOT		250.39	475324	
CDW COMPUTER CENTERS, INC.		283.95	475354	
SHI GOVERNMENT SOLUTIONS, INC.		263.58	475374	
SKYHELM LLC		17,968.50	475458	18,766.42*
VOTERS REGISTRATION DEPT				
THE EXAMINER		300.00	475304	
UNITED STATES POSTAL SERVICE		249.89	475372	549.89*
ELECTIONS DEPARTMENT				
CDW COMPUTER CENTERS, INC.		29.67	475354	
UNITED STATES POSTAL SERVICE		275.50	475372	
AT&T MOBILITY		1,923.41	475445	2,228.58*
DISTRICT ATTORNEY				

PGM: GMCOMMV2	DATE 09-22-2020	PAGE: 3
NAME	AMOUNT	CHECK NO. TOTAL
SOUTHERN COMPUTER WAREHOUSE	608.79	475285
JEFFERSON CTY. BAR ASSOCIATION	3,325.00	475311
OFFICE DEPOT	1,031.70	475324
UNITED STATES POSTAL SERVICE	104.06	475372
PATRIOT GROUP	1,106.00	475398
THOMSON REUTERS-WEST	3,524.04	475433
TRANSUNION RISK AND ALTERNATIVE	160.00	475440
		9,859.59*
DISTRICT CLERK		
OFFICE DEPOT	332.79	475324
UNITED STATES POSTAL SERVICE	158.95	475372
RICOH USA INC	15.81	475429
		507.55*
CRIMINAL DISTRICT COURT		
DAVID GROVE	8,750.00	475282
DONALD W. DUESLER & ASSOC.	8,750.00	475302
STEVEN GREENE	825.26	475435
LAW OFFICE OF JOSHUA ZIENTEK PLLC	1,250.00	475466
		19,575.26*
58TH DISTRICT COURT		
SOUTHEAST TEXAS WATER	29.95	475338
UNITED STATES POSTAL SERVICE	.50	475372
		30.45*
60TH DISTRICT COURT		
TONYA CONNELL TOUPS	150.00	475406
		150.00*
252ND DISTRICT COURT		
CRISTY SMITH	1,493.80	475290
UNITED STATES POSTAL SERVICE	114.18	475372
LANGSTON ADAMS	800.00	475381
		2,407.98*
279TH DISTRICT COURT		
GLEN M. CROCKER	400.00	475375
JOEL WEBB VAZQUEZ	100.00	475387
KIMBERLY PHELAN, P.C.	350.00	475393
WILLIAM FORD DISHMAN	600.00	475436
		1,450.00*
317TH DISTRICT COURT		
ANITA F. PROVO	700.00	475329
GLEN M. CROCKER	450.00	475375
ALICIA K HALL	130.00	475426
WILLIAM FORD DISHMAN	900.00	475436
TARA SHELANDER	500.00	475439
		2,680.00*
JUSTICE COURT-PCT 1 PL 1		
UNITED STATES POSTAL SERVICE	15.41	475372
		15.41*
JUSTICE COURT-PCT 4		
AT&T	81.02	475339
		81.02*
JUSTICE COURT-PCT 6		
UNITED STATES POSTAL SERVICE	20.08	475372
SIERRA SPRING WATER CO. - BT	28.75	475373
		48.83*
JUSTICE COURT-PCT 7		
OFFICE DEPOT	71.96	475324
		71.96*
COUNTY COURT AT LAW NO.1		
CDW COMPUTER CENTERS, INC.	60.00	475354
		60.00*
COUNTY COURT AT LAW NO. 2		

PGM: GMCOMMV2	DATE 09-22-2020	PAGE: 4
NAME	AMOUNT	CHECK NO. TOTAL
JACK LAWRENCE	250.00	475283
THOMAS J. BURBANK PC	650.00	475289
CHEROKEE COUNTY CLERK	657.00	475299
JOHN E MACEY ATTORNEY AT LAW PLLC	250.00	475319
MARVA PROVO	300.00	475328
CHARLES ROJAS	250.00	475356
UNITED STATES POSTAL SERVICE	9.30	475372
LAURIE PEROZZO	400.00	475415
COUNTY COURT AT LAW NO. 3		2,766.30*
THOMAS J. BURBANK PC	400.00	475289
MARVA PROVO	250.00	475328
UNITED STATES POSTAL SERVICE	9.64	475372
JOEL WEBB VAZQUEZ	800.00	475387
TURK LAW FIRM	950.00	475430
COURT MASTER		2,409.64*
DELL MARKETING L.P.	1,205.04	475301
MEDIATION CENTER		1,205.04*
UNITED STATES POSTAL SERVICE	2.76	475372
SHERIFF'S DEPARTMENT		2.76*
CITY OF NEDERLAND	29.28	475295
GT DISTRIBUTORS, INC.	123.57	475305
AT&T	168.97	475339
ULINE SHIPPING SUPPLY SPECIALI	152.54	475344
MOTOROLA SOLUTIONS INC	54.34	475351
CDW COMPUTER CENTERS, INC.	1,286.15	475354
UNITED STATES POSTAL SERVICE	1,013.27	475372
CHILD ABUSE & FORENSIC SERVICES	976.00	475378
FIVE STAR FEED	158.50	475382
CREATIVE PRODUCT SOURCING	1,137.24	475402
GALLS LLC	907.95	475442
CRIME LABORATORY		6,007.81*
ALLOMETRICS INC.	140.00	475280
HENRY SCHEIN, INC.	34.48	475333
THREADS	52.00	475370
CLINIQA CORPORATION	485.00	475388
SIRCHIE FINGER PRINT LABORATORIES	55.75	475419
BL TECHNOLOGY	253.00	475420
VECTOR SECURITY	100.00	475453
JAIL - NO. 2		1,120.23*
JOEY HILL	38.20	475278
BOB BARKER CO., INC.	196.02	475288
M&D SUPPLY	160.43	475318
SANITARY SUPPLY, INC.	193.84	475332
AT&T	1,417.25	475339
WHOLESALE ELECTRIC SUPPLY CO.	21.59	475347
WORTH HYDROCHEM	342.00	475348
CDW COMPUTER CENTERS, INC.	840.00	475354
AI FILTER SERVICE COMPANY	737.60	475424
SAM'S CLUB DIRECT	923.35	475428
MATERA PAPER COMPANY INC	2,084.72	475432
GALLS LLC	453.60	475442
BENCHMARK PLUMBING INC	760.00	475465
TRINITY SERVICES GROUP INC	34,286.19	475468
SUPERIOR WASTE SOLUTIONS LLC	1,500.00	475477
ES OPCO USA LLC	1,934.00	475484
JUVENILE PROBATION DEPT.		45,888.79*
UNITED STATES POSTAL SERVICE	7.79	475372
JUVENILE DETENTION HOME		7.79*

PGM: GMCOMMV2	DATE 09-22-2020	PAGE: 5
NAME	AMOUNT	CHECK NO. TOTAL
FLOWERS FOODS	167.16	475383
BEN E KEITH FOODS	3,223.28	475385
VANSHECA SANDERS-CHEVIS	800.00	475399
BIG THICKET PLUMBING INC	450.00	475460
STERICYCLE, INC	35.00	475462
		4,675.44*
CONSTABLE PCT 1		
MOTOROLA SOLUTIONS INC	27,201.26	475351
UNITED STATES POSTAL SERVICE	28.74	475372
		27,230.00*
CONSTABLE-PCT 4		
AT&T	40.51	475339
		40.51*
CONSTABLE-PCT 6		
UNITED STATES POSTAL SERVICE	1.26	475372
		1.26*
CONSTABLE PCT. 7		
TND WORKWEAR CO LLC	118.00	475451
		118.00*
CONSTABLE PCT. 8		
THOMSON REUTERS-WEST	59.00	475433
		59.00*
COUNTY MORGUE		
SALAM INTERNATIONAL	4,840.13	475358
HERC RENTALS INC	9,390.00	475449
		14,230.13*
AGRICULTURE EXTENSION SVC		
UNITED STATES POSTAL SERVICE	8.25	475372
		8.25*
HEALTH AND WELFARE NO. 1		
CLAYBAR FUNERAL HOME, INC.	2,080.00	475296
COMMUNITY FUNERAL CHAPEL, INC.	1,500.00	475298
UNITED STATES POSTAL SERVICE	76.45	475372
PROCTOR'S MORTUARY INC	1,500.00	475416
NUANCE COMMUNICATIONS, INC	237.00	475467
		5,393.45*
HEALTH AND WELFARE NO. 2		
GABRIEL FUNERAL HOME, INC.	1,500.00	475306
JACK L MARCUS INC	163.64	475452
STERICYCLE, INC	35.00	475462
		1,698.64*
NURSE PRACTITIONER		
OFFICE DEPOT	231.84	475324
		231.84*
INDIGENT MEDICAL SERVICES		
OFFICE DEPOT	419.99	475324
CARDINAL HEALTH 110 INC	29,588.75	475434
VECTOR SECURITY	460.00	475453
TDS OPERATING INC	243.00	475459
		30,711.74*
EMERGENCY MANAGEMENT		
VERIZON WIRELESS	150.00	475369
		150.00*
MAINTENANCE-BEAUMONT		
AAA LOCK & SAFE	180.50	475275
LOUIS AND COMPANY	544.88	475279
CERTIFIED LABORATORIES	2,040.90	475292
W.W. GRAINGER, INC.	38.83	475307
INTERSTATE BATTERIES OF BEAUMONT/PA	807.80	475309
M&D SUPPLY	919.31	475318

PGM: GMCOMMV2	DATE 09-22-2020	PAGE: 6
NAME	AMOUNT	CHECK NO.
		TOTAL
MCCOWN PAINT & SUPPLY OF TEXAS	2,701.74	475320
RITTER @ HOME	297.57	475330
SANITARY SUPPLY, INC.	2,318.73	475332
ACE IMAGEWEAR	213.94	475334
S.E. TEXAS BUILDING SERVICE	22,847.16	475336
AT&T	668.59	475339
SHERWIN-WILLIAMS	506.16	475413
NEDERLAND FRAME SHOP	1,757.90	475417
NORTHERN TOOL AND EQUIPMENT	399.99	475423
FRED MILLER'S OUTDOOR EQUIPMENT LLC	400.35	475441
CINTAS CORPORATION	212.31	475448
ADVANTAGE INTERESTS INC	1,104.00	475455
REXEL USA INC	1,636.58	475457
L&W SUPPLY CORPORATION	494.81	475461
ZENO IMAGING	1,395.94	475470
WES VICE HARDWOODS & SUPPLY INC	1,467.00	475476
		42,954.99*
MAINTENANCE-PORT ARTHUR		
NELSON WATER GARDEN & NURSERY	257.84	475444
		257.84*
MAINTENANCE-MID COUNTY		
CITY OF NEDERLAND	29.28	475295
ACE IMAGEWEAR	52.56	475334
S.E. TEXAS BUILDING SERVICE	3,328.33	475336
US FLAG AND FLAGPOLE SUPPLY	367.98	475463
		3,778.15*
SERVICE CENTER		
A-1 TINT & ACCESSORIES	726.60	475277
J.K. CHEVROLET CO.	136.25	475310
KINSEL FORD, INC.	192.49	475316
PHILPOTT MOTORS, INC.	1,531.41	475325
RITTER @ HOME	9.18	475330
AT&T	67.02	475339
JEFFERSON CTY. TAX OFFICE	7.50	475359
JEFFERSON CTY. TAX OFFICE	7.50	475360
JEFFERSON CTY. TAX OFFICE	7.50	475361
JEFFERSON CTY. TAX OFFICE	7.50	475362
JEFFERSON CTY. TAX OFFICE	7.50	475363
JEFFERSON CTY. TAX OFFICE	7.50	475364
JEFFERSON CTY. TAX OFFICE	7.50	475365
JEFFERSON CTY. TAX OFFICE	7.50	475366
JEFFERSON CTY. TAX OFFICE	7.50	475367
JEFFERSON CTY. TAX OFFICE	7.50	475368
PETROLEUM SOLUTIONS, INC.	53.72	475386
BUMPER TO BUMPER	837.89	475389
AIRPORT GULF TOWING LLC	220.00	475394
AMERICAN TIRE DISTRIBUTORS	399.12	475411
MIGHTY OF SOUTHEAST TEXAS	212.38	475421
EASTEX PRESSURE WASHERS	396.00	475425
PRO CHEM INC	251.70	475427
CINTAS CORPORATION	161.68	475448
MIDNIGHT AUTO	119.95	475450
JCN OIL SERVICE	160.00	475480
		5,550.39*
VETERANS SERVICE		
POSTMASTER	935.00	475327
		935.00*
		285,673.23**
MOSQUITO CONTROL FUND		
W.W. GRAINGER, INC.	177.35	475307
UNITED PARCEL SERVICE	12.58	475345
AERO PERFORMANCE	1,398.14	475438
		1,588.07**
FEMA EMERGENCY		
ARCHITECTURAL ALLIANCE, INC.	5,720.00	475286
S.E. TEXAS BUILDING SERVICE	5,218.48	475337
VULCAN MATERIALS CO.	22,049.79	475346

PGM: GMCOMMV2	DATE 09-22-2020	PAGE: 7
NAME	AMOUNT	CHECK NO. TOTAL
GOPHER INDUSTRIAL INC	2,369.25	475475
JORDYN ROBERTS	375.00	475478
TAMMY LYN SAIN	240.00	475481
J.C. FAMILY TREATMENT		35,972.52**
BEAUMONT OCCUPATIONAL SERVICE, INC.	424.95	475377
PATRICIA VELASCO	54.09	475446
MARY BEVIL	1,204.50	475483
LAW LIBRARY FUND		1,683.54**
THOMSON REUTERS-WEST	2,057.16	475433
EMPG GRANT		2,057.16**
SOUTHEAST TEXAS WATER	9.95	475338
VERIZON WIRELESS	146.90	475369
JUVENILE PROB & DET. FUND		156.85**
VERIZON WIRELESS	64.90	475369
TCSI, LLC	6,128.39	475482
GRANT A STATE AID		6,193.29**
OFFICE DEPOT	107.98	475324
BI INCORPORATED	157.50	475357
SHI GOVERNMENT SOLUTIONS, INC.	527.16	475374
COMMUNITY SUPERVISION FND		792.64**
CURTIS 1000, INC.	258.40	475300
DONNA KOUNTZ	64.84	475317
TIME WARNER COMMUNICATIONS	116.33	475341
UNITED STATES POSTAL SERVICE	168.90	475372
REDWOOD TOXICOLOGY LABORATORY	304.35	475401
LOCAL GOVERNMENT SOLUTIONS LP	6,965.00	475407
JCCSC	2,215.00	475418
JEFF. CO. WOMEN'S CENTER		10,092.82**
M&D SUPPLY	50.88	475318
TIME WARNER COMMUNICATIONS	44.45	475340
BEN E KEITH FOODS	603.81	475384
MELODY C ANTOON RN	2,970.00	475397
SAM'S CLUB DIRECT	48.44	475428
MATERA PAPER COMPANY INC	181.11	475432
COMMUNITY CORRECTIONS PRG		3,898.69**
M&D SUPPLY	46.84	475318
LAW OFFICER TRAINING GRT		46.84**
THE PARK CATALOG	993.76	475474
DRUG INTERVENTION COURT		993.76**
DELL MARKETING L.P.	4,077.10	475301
LAND MANOR, INC.	1,036.00	475355
STERICYCLE, INC	35.00	475462
RECOVERY COUNCIL OF SOUTHEAST TEXAS	2,460.00	475473
COUNTY RECORDS MANAGEMENT		7,608.10**
JEFFERSON CTY. DISTRICT CLERK	10.00	475314
DARE CONTRIBUTIONS FUND		10.00**
BEST EXPRESSION	380.01	475284
CREATIVE PRODUCT SOURCING	1,807.87	475402
HOTEL OCCUPANCY TAX FUND		2,187.88**

PGM: GMCOMMV2	DATE 09-22-2020	PAGE: 8
NAME	AMOUNT	CHECK NO. TOTAL
C. JOHNNIE-ON-THE-SPOT	280.00	475291
MUNRO'S	73.98	475321
AT&T	191.18	475339
DISH NETWORK	138.64	475400
LA RUE ROUGEAU	161.00	475403
JESSIE DAVIS	28.75	475410
COUNTY HOME AND RANCH LP	499.00	475422
VICTORIA RHODES	66.13	475471
		1,438.68**
COASTAL RESTORATION PRJCT		
TIM RICHARDSON	9,000.00	475437
		9,000.00**
AIRPORT FUND		
AT&T	307.74	475339
TIME WARNER COMMUNICATIONS	105.54	475342
UNITED STATES POSTAL SERVICE	3.00	475372
		416.28**
SE TX EMP. BENEFIT POOL		
EXPRESS SCRIPTS INC	76,832.25	475456
		76,832.25**
SETEC FUND		
CDW COMPUTER CENTERS, INC.	746.92	475354
		746.92**
WORKER'S COMPENSATION FD		
TRISTAR RISK MANAGEMENT	5,279.79	475391
TRISTAR RISK MANAGEMENT	5,008.11	475392
		10,287.90**
ELECTRONIC FILING FEE		
JEFFERSON CTY. DISTRICT CLERK	30.00	475314
		30.00**
JUD/CT PERSONNELTRNG 100%		
JEFFERSON CTY. DISTRICT CLERK	5.00	475314
		5.00**
PAYROLL FUND		
JEFFERSON CTY. - FLEXIBLE SPENDING	14,260.00	475256
CLEAT	306.00	475257
JEFFERSON CTY. TREASURER	14,600.02	475258
RON STADTMUELLER - CHAPTER 13	182.31	475259
INTERNAL REVENUE SERVICE	208.00	475260
JEFFERSON CTY. ASSN. OF D.S. & C.O.	4,360.00	475261
JEFFERSON CTY. COMMUNITY SUP.	9,578.95	475262
JEFFERSON CTY. TREASURER - HEALTH	542,790.51	475263
JEFFERSON CTY. TREASURER - PAYROLL	2,120,440.61	475264
JEFFERSON CTY. TREASURER - PAYROLL	805,685.03	475265
MONY LIFE INSURANCE OF AMERICA	72.54	475266
POLICE & FIRE FIGHTERS' ASSOCIATION	2,042.06	475267
JEFFERSON CTY. TREASURER - TCDRS	855,836.40	475268
JEFFERSON COUNTY TREASURER	2,795.20	475269
JEFFERSON COUNTY - TREASURER -	7,362.93	475270
NECHES FEDERAL CREDIT UNION	36,982.32	475271
JEFFERSON COUNTY - NATIONWIDE	60,462.52	475272
JOHN TALTON	715.38	475273
INVESCO INVESTMENT SERVICES, INC	1,444.99	475274
		4,480,125.77**
DA SPECIAL CRIMES GRANT		
CASH ADVANCE ACCOUNT	2,723.03	475315
		2,723.03**
APPELLATE JUDICIAL SYSTEM		
9TH COURT OF APPEALS	1,855.00	475408
		1,855.00**
CNTY & DIST COURT TECH FD		
CDW COMPUTER CENTERS, INC.	3,423.21	475354
		3,423.21**
DISTRICT CRT RECORDS TECH		

PGM: GMCOMMV2	DATE	PAGE: 9
	09-22-2020	173
NAME	AMOUNT	CHECK NO. TOTAL
JEFFERSON CTY. DISTRICT CLERK	10.00	475314 10.00**
MARINE DIVISION		
W.W. GRAINGER, INC.	216.00	475307
JACK BROOKS REGIONAL AIRPORT	138.33	475312
AT&T	86.68	475339
MOTOROLA SOLUTIONS INC	621.23	475351 1,062.24**
SHERIFF-SPINDLETOP GRANT		
MOTOROLA SOLUTIONS INC	3,888.88	475351 3,888.88**
		5,006,032.23***



Resolution

STATE OF TEXAS

§
§
§

COMMISSIONERS' COURT

COUNTY OF JEFFERSON

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED that at an emergency meeting of the Commissioners' Court of Jefferson County, Texas, held on the 22nd day of September, 2020, on motion made by Everette D. Alfred, Commissioner of Precinct No. 4, and seconded by Eddie Arnold, Commissioner of Precinct No. 1, the following Resolution was adopted:

WHEREAS, the Jefferson County Commissioners' Court finds that immediate action is required during times of an emergency; and

WHEREAS, the Jefferson County Commissioners' Court recognizes that the County Judge did sign a Disaster Declaration for Jefferson County on March 13, 2020; and

WHEREAS, the Jefferson County Commissioners' Court recognizes that this Disaster Declaration must be renewed pursuant to Section 418.108 (b), Government Code; and

WHEREAS, the Jefferson County Commissioners' Court recognizes that Jefferson County remains in a state of disaster as a result of the COVID-19 PANDEMIC and that the renewal of this Declaration of Disaster is necessary for the protection of life and property in Jefferson County;

NOW THEREFORE, BE IT RESOLVED that Commissioners' Court of Jefferson County, Texas, does hereby approve the renewal and extension of the Disaster Declaration entered on March 13, 2020.

SIGNED this 22nd day of September, 2020.

JUDGE JEFF R. BRANICK
County Judge



COMMISSIONER EDDIE ARNOLD
Precinct No. 1

COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3

COMMISSIONER BRENT A. WEAVER
Precinct No. 2

COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4



Resolution

STATE OF TEXAS

§
§
§

COMMISSIONERS' COURT

COUNTY OF JEFFERSON

OF JEFFERSON COUNTY, TEXAS

BE IT REMEMBERED that at an emergency meeting of the Commissioners' Court of Jefferson County, Texas, held on the 22nd day of September, 2020, on motion made by Everette D. Alfred, Commissioner of Precinct No. 4, and seconded by Eddie Arnold, Commissioner of Precinct No. 1, the following Resolution was adopted:

RESOLUTION TO EXTEND DISASTER DECLARATION FOR HURRICANE LAURA

WHEREAS, the Jefferson County Commissioners' Court finds that immediate action is required during times of an emergency; and

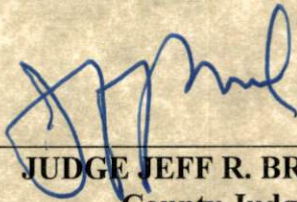
WHEREAS, the Jefferson County Commissioners' Court recognizes that the County Judge did sign a Disaster Declaration for Jefferson County on August 23, 2020; and

WHEREAS, the Jefferson County Commissioners' Court recognizes that this Disaster Declaration must be renewed pursuant to Section 418.108 (b), Government Code; and

WHEREAS, the Jefferson County Commissioners' Court recognizes that Jefferson County remains in a state of disaster as a result of the devastation created by Hurricane Laura and that the renewal of this Declaration of Disaster is necessary for the protection of life and property in Jefferson County;

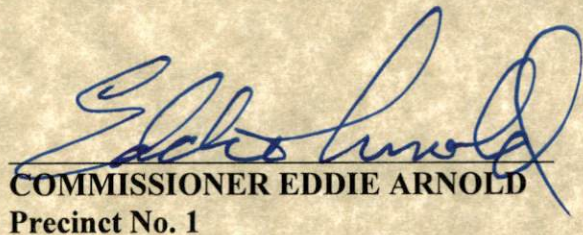
NOW THEREFORE, BE IT RESOLVED that Commissioners' Court of Jefferson County, Texas, does hereby approve the renewal and extension of the Disaster Declaration entered on August 23, 2020.

SIGNED this 22nd day of September, 2020.



JUDGE JEFF R. BRANICK
County Judge





COMMISSIONER EDDIE ARNOLD
Precinct No. 1



COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3



COMMISSIONER BRENT A. WEAVER
Precinct No. 2



COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4



STATE OF TEXAS

COMMISSIONERS' COURT

COUNTY OF JEFFERSON

OF JEFFERSON COUNTY, TEXAS

**RESOLUTION AUTHORIZING COUNTY GRANT
TEXAS DEPARTMENT OF AGRICULTURE
HOME- DELIVERED MEAL GRANT PROGRAM**

A RESOLUTION OF THE COUNTY OF JEFFERSON, TEXAS CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO **NUTRITION AND SERVICES for SENIORS**, AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/ OR HAVE A DISABILITY (the "Organization") AND CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATIONS'S ACCOUNTING SYSTEM OR FISCAL AGENT.

BE IT REMEMBERED at a meeting of Commissioners' Court of Jefferson County, Texas, held on the 22nd day of September, 2020, on motion made by Everette D. Alfred, Commissioner of Precinct No. 4, and seconded by Eddie Arnold, Commissioner of Precinct No. 1, the following Resolution was adopted:

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services to homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (the "Program"); and

WHEREAS, the Program rules require the County in which an Organization is providing home – delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

WHEREAS, the County recognizes Janci Kimball, CEO (Authorized Official) as an official of the Organization applying for a Home-Delivered Meal Grant from the Texas Department of Agriculture.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$65,000.00 to be used between the 1st of October, 2020 and the 30th of September, 2021.

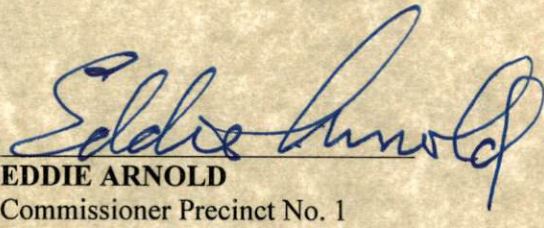
SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/ or have a disability.

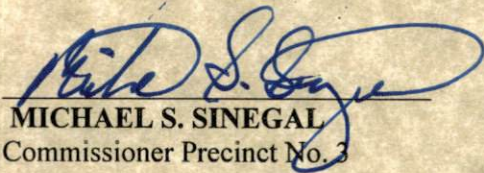
SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets the financial management system requirements as set forth in the Uniform Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

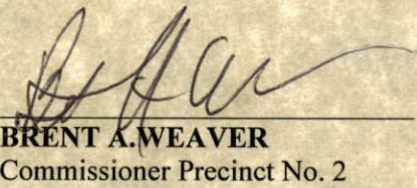
Introduced, read, and passed by the affirmative vote of the County on this 22nd day of September, 2020.

SIGNED this 22nd day of September 2020.


JUDGE JEFF R. BRANICK
County Judge


EDDIE ARNOLD
Commissioner Precinct No. 1


MICHAEL S. SINEGAL
Commissioner Precinct No. 3


BRENT A. WEAVER
Commissioner Precinct No. 2


EVERETTE D. ALFRED
Commissioner Precinct No. 4





Joleen E. Fregia
Chief Deputy
E-Mail
joleen@co.jefferson.tx.us

Charlie Hallmark
County Treasurer
1149 Pearl Street – Basement
Beaumont, Texas 77701

Office (409) 835-8509
Fax (409) 839-2347
E-Mail
challmark@co.jefferson.tx.us

September 17, 2020

Judge Jeff R. Branick and
Commissioners Court
Jefferson County Courthouse
Beaumont, Texas 77701

Gentlemen:

Enclosed is the Investment Schedule as of August 31st, 2020, including interest earnings.

The weighted average yield to maturity on the County's investments is 0.372%. The average yield on all investments is 1.247%. The 90 day Treasury discount rate on August 31st, 2020 was 0.10% and the interest on your checking accounts for the month of August was 0.12%

Included in the attached report are the balances for the County's pledged collateral.

This report meets the requirements for investment officers in compliance with the Texas Government Code. Title 10, Section 2256.023.

This should be on the agenda September 22nd, 2020, to be received and filed.


Sincerely,

Charlie Hallmark CIO
Enclosure

Agenda should read:

Receive and File Investment Schedule for August, 2020,
including the year to date total earnings on County funds.

JEFFERSON COUNTY
MONTH END AUGUST 31, 2020 INVESTMENT SCHEDULE

SECURITY DESCRIPTION	SETTLEMENT DATE	PAR AMOUNT	AMOUNT PAID	PRICE PAID	EXP. YIELD	MATURITY DATE	CALL DATE	# Days to mat.	# Days Invested	CUSIP/C.D. NUMBER	BROKER DEALER	CURRENT VALUE	Current Price	ACCRUED FROM PURCHASE COUPON	Coupon paid TO DATE	BOOK VALUE (ACCRUED INT.)
INVESTMENTS																
TEXAS CLASS	01-Aug-20	\$46,507,467.49	\$46,507,467.49	100	0.190%	31-Aug-20	NONE	31	31	TX-01-0485-4001	TEXAS CLASS	\$46,507,467.49			\$155,666.77	\$46,507,467.49
CDS and Securities																
FNMA 1.80%	08-Nov-19	\$4,000,000.00	\$3,999,600.00	99.94	1.800%	28-Oct-22	28-Oct-20	788	1085	3135G0W74	WELLS SECURITIES	\$4,010,031.48	\$100.2508	\$24,600.00	\$36,000.00	\$4,034,631.48
FAMAC 1.75%	06-Jan-20	\$2,000,000.00	\$2,000,000.00	100	1.750%	06-Jan-23	06-Jan-21	858	1096	31422BRJ1	WELLS SECURITIES	\$2,010,804.24	\$100.5402	\$5,347.22	\$17,500.00	\$2,016,151.46
* (Investment CD's)																
		TOTAL PAR	AMT. INVESTED		WEIGHTED AVG. YLD	AVERAGE YIELD			WEIGHTED AVG.	MATURITY		TOTAL MARKET VALUE				TOTAL BOOK VALUE
INVESTMENT ACCTS		\$46,507,467.49	\$46,507,467.49									\$46,507,467.49		0.00	\$155,666.77	
CDs and Securities		\$6,000,000.00	\$5,999,600.00		0.372%	1.247%			120	DAYS		\$6,020,835.72		29,947.22	\$53,500.00	
TOTALS ALL ACCTS:		\$52,507,467.49	\$52,507,067.49									\$52,528,303.21		29,947.22	\$209,166.77	\$52,558,250.43
PLEDGE COLLATERAL REPORT WELLS FARGO																
ALL COUNTY FUNDS AS OF AUGUST 31, 2020																
COMPLIANCE STATEMENT																
This is an unaudited statement made in accordance with provisions of Government Code Title 40 Section 2256.023 The Public Funds Investment Act																
The investment portfolios of Jefferson County comply with the strategies in the Jefferson County Investment Policy and Procedures.																
																
Charlie Hallmark, Jefferson County Investment Officer																
MARKET VALUE OF PLEDGE SECURITIES			\$78,722,777.18													
BALANCE IN ALL ACCOUNTS:			\$52,937,289.44													
OVER OR (UNDER) AMOUNT:			\$25,785,487.74													
			148.71%													

AUGUST 2020, JEFFERSON COUNTY INVESTMENT MATURITIES
MATURED SECURITIES AND INTEREST EARNED

SECURITY DESCRIPTION	PURCHASE DATE	PAR AMOUNT	AMOUNT INVESTED	PRICE PAID	EXPECT. YIELD	MATURITY DATE	Coupon Pay DATE	# DAYS INVEST.	CUSIP/C.D. NUMBER	BROKER DEALER	INTEREST EARNINGS
INVESTMENTS											
TEXAS CLASS	01-Aug-20	\$46,500,000.00	\$46,500,000.00		0.190%		31-Aug-20	31	TX-01-0485-4001	TEXAS CLASS	\$7,467.49
FHLMC 1.70%	07-Feb-20	\$2,000,000.00	\$2,000,000.00	100	1.700%	07-Aug-20	07-Aug-20	182	3134GVAK4	WELLS SECURITIES	\$17,000.00
											CALLED
CHECKING INTEREST											\$24,467.49
POOLED CASH ACCT					0.120%			31	7783975381	WELLS FARGO	\$5,420.16
OTHER COUNTY ACCTS					0.120%			31		WELLS FARGO	\$591.55
TAX LICENSE ACCT								31	7783975274	WELLS FARGO	\$97.53
											\$6,109.24
TOTAL		\$48,500,000.00	\$48,500,000.00								\$30,576.73
											\$30,576.73

FISCAL YEAR 2019-2020

YIELD TO MATURITY AND INTEREST EARNINGS

MONTH	90 DAY T. BILL YIELD	INVESTMENT INTEREST EARNED	CHECKING ACCOUNT YIELD	TEXAS CLASS INTEREST	TEXAS CLASS YIELD
OCTOBER	1.535%	\$111,225.81	1.750%	\$26,216.67	1.930%
NOVEMBER	1.550%	\$90,091.81	1.750%	\$3,853.35	1.700%
DECEMBER	1.549%	\$107,200.69	1.750%	\$0.00	1.640%
JANUARY	1.540%	\$134,474.29	1.600%	\$0.00	1.610%
FEBRUARY	1.284%	\$150,135.40	1.600%	\$0.00	1.610%
MARCH	0.092%	\$127,416.80	1.100%	\$0.00	1.040%
APRIL	0.100%	\$94,794.19	0.350%	\$10,261.65	0.530%
MAY	0.130%	\$47,354.99	0.350%	\$14,471.66	0.370%
JUNE	0.110%	\$17,734.16	0.120%	\$11,899.16	0.310%
JULY	0.091%	\$24,793.75	0.120%	\$10,109.57	0.260%
AUGUST	0.100%	\$23,109.34	0.120%	\$7,467.49	0.190%
SEPTEMBER					
ANNUAL TOTALS		\$928,331.23		\$84,279.55	\$1,012,610.78

Pepe Dominguez

From: Pepe Dominguez <peped@co.jefferson.tx.us>
Sent: Friday, September 11, 2020 2:29 PM
To: 'Commissioner Weaver' (bweaver@co.jefferson.tx.us)
Cc: 'Commissioner Arnold' (eddiarnold@co.jefferson.tx.us); 'Commissioner Sinegal' (msinegal@co.jefferson.tx.us); 'Commissioner Alfred' (ealfred@co.jefferson.tx.us); 'Judge Branick' (jbranick@co.jefferson.tx.us); Steve Stafford [sstafford@co.jefferson.tx.us] (sstafford@co.jefferson.tx.us); ggross@co.jefferson.tx.us; 'Ronda Conlin' (rconlin@co.jefferson.tx.us); 'stacey@soutex.net'
Subject: Tract 9-A 0.4320 Acre of Land Replat of All Lots 9 &10, Block 6 Delmonte Addition, Jefferson County, Texas
Attachments: Tract 9-A Replat of All of Lots 9 & 10 Blk 6 Delmonte Add_Comm Court.pdf

Commissioner Weaver,

Attached is a PDF Tract 9-A 0.4320 Acre of Land Replat of All Lots 9 &10, Block 6 Delmonte Addition, Jefferson County, Texas. Property is located off of Uvalde Avenue in Precinct #2. This replat is within the City of Nederland ETJ and has met all of our platting requirements.

I will be placing this plat on the Agenda for Tuesday, September ^{22nd}~~15th~~, 2020
 If you have any questions please contact either Steve or myself.

Pepe Dominguez

Pepe Dominguez
 Jefferson County Engineering
 1149 Pearl 5th Floor
 Beaumont, TX 77701
 Offc. 409 835-8584
 Fax. 409 835-8718
 email: peped@co.jefferson.tx.us

Acknowledgement and certificate of dedication by the Owner, to wit:

STATE OF TEXAS
COUNTY OF JEFFERSON

KNOW ALL MEN BY THESE PRESENTS, THAT ROY ANTHONY HOLIER III, OWNER OF 0.4323 ACRE OF LAND, ALL OF LOTS 9 & 10, BLOCK 6, DELMONTE ADDITION, RECORDED IN VOL. 7, PG. 137, MAP RECORDS, JEFFERSON COUNTY, TEXAS, AS CONVEYED TO ME BY DEED DATED 9-26-2019, AND RECORDED IN F.# 2019032529, OFFICIAL PUBLIC RECORDS JEFFERSON COUNTY, TEXAS, DO HEREBY SUBDIVIDE 0.4323 ACRE OF LAND, ALL OF LOTS 9 & 10, BLOCK 6, DELMONTE ADDITION, TO BE KNOWN AS THE TRACT 9-A, IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND DO HEREBY DEDICATE TO THE PUBLIC THE STREETS AND EASEMENTS SHOWN HEREON.

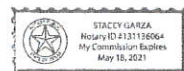
WITNESS MY HAND IN JEFFERSON COUNTY, TEXAS THIS 9th DAY OF September, 2020

OWNER: NICHOLAS GUDRY

STATE OF TEXAS
COUNTY OF JEFFERSON

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED NICHOLAS GUDRY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN SET FORTH.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 9th DAY OF September, A.D., 2020



NOTARY PUBLIC IN AND FOR
JEFFERSON COUNTY, TEXAS

MY COMMISSION EXPIRES 5/15/2021 (DATE)

Certificate of County Approval, to-wit:

STATE OF TEXAS
COUNTY OF JEFFERSON

APPROVED BY THE COMMISSIONERS COURT OF JEFFERSON COUNTY, TEXAS ON THE _____ DAY OF _____, A.D., 20____, AUTHORIZING THE FILING FOR RECORD OF THIS PLAT. JEFFERSON COUNTY ASSUMES NO OBLIGATIONS FOR THE MAINTENANCE OF STREETS, ROADS, DRAINAGE OR ANY OTHER IMPROVEMENTS.

COMMISSIONER PRECINCT NO. 1
JEFFERSON COUNTY, TEXAS

COMMISSIONER PRECINCT NO. 2
JEFFERSON COUNTY, TEXAS

COMMISSIONER PRECINCT NO. 3
JEFFERSON COUNTY, TEXAS

COMMISSIONER PRECINCT NO. 4
JEFFERSON COUNTY, TEXAS

COUNTY JUDGE
JEFFERSON COUNTY, TEXAS

Certificate of Recording, to-wit:

STATE OF TEXAS
COUNTY OF JEFFERSON

I, _____, COUNTY CLERK OF JEFFERSON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20____, AT _____ O'CLOCK _____ M., AND DULY RECORDED ON THE _____ DAY OF _____, 20____, AT _____ O'CLOCK _____ M., IN THE PLAT RECORDS OF JEFFERSON COUNTY, TEXAS, IN BOOK _____, PAGE _____.

COUNTY CLERK, JEFFERSON COUNTY, TEXAS

Certification of Jefferson County Engineering:

I, STEVE STAFFORD, COUNTY ENGINEER OF JEFFERSON COUNTY, DO HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY COMMISSIONER'S COURT OF JEFFERSON COUNTY, TEXAS

COUNTY ENGINEER

Certification of Surveyor:

I, RANDALL ALVEY CREEL, A TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR CERTIFY THAT THIS PLAT HAS BEEN PREPARED IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF JEFFERSON COUNTY.

RANDALL ALVEY CREEL
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6678



Development Regulations Notes:
NO CONSTRUCTION OR OTHER DEVELOPMENT WITHIN THIS SUBDIVISION MAY BEGIN UNTIL ALL JEFFERSON COUNTY DEVELOPMENT REQUIREMENTS HAVE BEEN MET.

Municipal/ETJ note:
THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF THE CITY OF NEDERLAND'S AREA OF EXTRA TERRITORIAL JURISDICTION.

School District Plat Note:
THIS SUBDIVISION IS WITHIN THE BOUNDARIES OF THE NEDERLAND INDEPENDENT SCHOOL DISTRICT

FEMA Flood Plain Note:
NO PORTION OF THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF THE 100 YEAR FLOOD PLAIN AS DELINEATED ON THE FEMA FLOOD INSURANCE RATE MAP FOR JEFFERSON COUNTY COMMUNITY PANEL # 480385-0285-C, DATED 11/20/1991

Utility Notes:
ELECTRIC UTILITY SERVICE WILL BE PROVIDED BY: ENERGY
TELEPHONE UTILITY SERVICE WILL BE PROVIDED BY: AT&T
GAS UTILITY SERVICE WILL BE PROVIDED BY: TEXAS GAS SERVICE
WATER UTILITY SERVICE WILL BE PROVIDED BY: WATER DISTRICT 10
SEWER UTILITY SERVICE WILL BE PROVIDED BY: WATER DISTRICT 10
CABLE UTILITY SERVICE WILL BE PROVIDED BY: SPECTRUM

Severage Disposal Note:
NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ON-SITE WASTEWATER SYSTEM, WHICH HAS BEEN APPROVED AND PERMITTED BY JEFFERSON COUNTY.

Individual Water Supply Note:
NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY, STATE APPROVED COMMUNITY WATER SYSTEM, OR ENGINEERED RAINWATER COLLECTION SYSTEM.

Water Supply Note:

JEFFERSON COUNTY WATER DISTRICT NO. 10, AN APPROVED PUBLIC WATER SUPPLY SYSTEM, HAS ADEQUATE QUANTITY TO SUPPLY THE SUBDIVISION AND PROVISIONS HAVE BEEN MADE TO PROVIDE SERVICE TO EACH LOT IN ACCORDANCE WITH THE POLICIES OF THE WATER SUPPLY SYSTEM.

Water Supply Representative

Pipeline Easement Note:
ALL EXISTING PIPELINE EASEMENTS WITHIN THE LIMITS OF THE SUBDIVISION HAVE BEEN SHOWN.

Drainage Easement Note:
ALL DRAINAGE EASEMENTS SHOWN HEREON SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITIES.

Benchmark:
HALF-INCH STEEL ROD IN CONCRETE, CAPPED "SOUTEX" SET AT MOST SOUTHERLY CORNER OF TRACT.
N: 13934647.34
E: 3544827.85
ELEV. = 16.95

TRACT 9-A
0.4323 ACRE OF LAND
ALL OF LOTS 9 AND 10, BLOCK 6
DELMONTE ADDITION
JEFFERSON COUNTY, TEXAS

BEING 0.4323 acre of land, all of Lots 9 and 10, Block 6, Delmonite Addition, recorded in Volume 7, Page 137, Map Records, Jefferson County, Texas; said 0.4323 acre tract being more fully described by metes and bounds as follows, to-wit:

Note: Bearings, coordinates, distances and acreage are based on the Texas Coordinate System of 1983, South Central Zone, US Survey Feet, and are referenced to SmartNet, North America.

BEGINNING at a 1 inch steel pipe found on the Southeast right-of-way line of Uvalde Avenue, for the most northerly common corner of Lots 10 and 11, Block 6, and the most northerly corner of the herein described tract; said 1 inch steel pipe having coordinates of N: 13934637.26, E: 3544773.21;

THENCE, South 53 deg. 24 min. 56 sec. East (Called South 48 deg. 47 min. 00 sec. East), on the common line of Lots 10 and 11, Block 6, a distance of 157.15' (Called 157.00') to a half-inch steel pipe found for the common corner of Lots 10, 11, 23 and 24, Block 6, and the most easterly corner of the herein described tract; from which a half-inch steel pipe found for the common corner of Lots 11, 12, 24 and 25, Block 6, bears North 36 deg. 37 min. 52 sec. East (Called North 41 deg. 13 min. 00 sec. East), a distance of 80.20' (Called 60.00');

THENCE, South 36 deg. 37 min. 52 sec. West (Called South 41 deg. 13 min. 00 sec. West), on the common line of Lots 9, 10, 22 and 23, Block 6, a distance of 119.96' (Called 120.00') to a half-inch steel rod, capped and marked "SOUTEX", set in concrete, for the common corner of Lots 8, 9, 21 and 22, Block 6, and the most southerly corner of the herein described tract; from which a half-inch steel rod, capped and marked "MARK WHITELEY", found for the common corner of Lots 7, 8, 20 and 21, Block 6, bears South 36 deg. 37 min. 52 sec. West (Called South 41 deg. 13 min. 00 sec. West), a distance of 60.12' (Called 60.00');

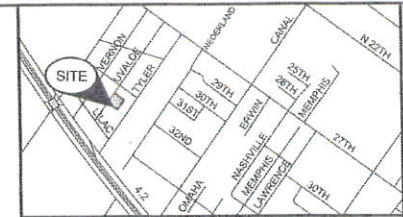
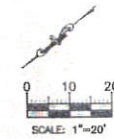
THENCE, North 53 deg. 19 min. 22 sec. West (Called North 48 deg. 47 min. 00 sec. West), on the common line of Lots 8 and 9, Block 6, a distance of 157.16' (Called 157.00') to a half-inch steel pipe, found disturbed, on the Southeast right-of-way line of Uvalde Avenue, for the most northerly common corner of Lots 8 and 9, Block 6, and the most westerly corner of the herein described tract;

THENCE, North 36 deg. 38 min. 12 sec. East (Called North 41 deg. 13 min. 00 sec. East), on the Southeast right-of-way line of Uvalde Avenue, a distance of 119.71' (Called 120.00') to the POINT OF BEGINNING, and containing 0.4323 acre of land, more or less.

This description is based on the Land Survey made under the direct supervision of Randall Alvey Creel, Registered Professional Land Surveyor No. 6678 on August 19, 2020.

Nicholas Gudry
LS-20-0647

TRACT 9-A
0.4320 ACRE OF LAND
REPLAT OF ALL OF LOTS 9 & 10, BLOCK 6
DELMONTE ADDITION
JEFFERSON COUNTY, TEXAS



VICINITY MAP
NO SCALE



FEMA Flood Zone: C
Community Panel No.:
480385-0285-C
Panel Date: 11/20/1991

JOB NO. 20-0647	DRAWN BY: MMG/AV	SHEET 1 OF 1
<p>3737 Doctors Drive Port Arthur, Texas 77642 Tel. 409.983.2004 Fax. 409.983.2005 soutexsurveyors.com</p>		

SURVEYORS NOTES:
1. BEARINGS, COORDINATES, DISTANCES AND ACREAGE ARE BASED ON TEXAS COORDINATE SYSTEM OF 1983, SOUTH-CENTRAL ZONE, U.S. SURVEY FEET, REFERENCED TO SMARTNET, N.A.
2. ELEVATIONS SHOWN ARE NAVD83 ORTHOMETRIC HEIGHTS DERIVED USING GROUND 12A.
3. IN ACCORDANCE WITH THE FLOOD INSURANCE RATE MAP OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY, MAP REFERENCE SHOWN, THE SUBJECT TRACT LIES IN THE FLOOD ZONE NOTED. LOCATION ON MAP WAS DETERMINED BY SCALE. ACTUAL FIELD ELEVATION NOT DETERMINED, UNLESS REQUESTED. SOUTEX SURVEYORS, INC. DOES NOT WARRANT NOR SUBSCRIBE TO THE ACCURACY OR SCALE OF SAID MAP.

Pepe Dominguez

From: Pepe Dominguez <peped@co.jefferson.tx.us>
Sent: Tuesday, September 15, 2020 8:01 AM
To: 'Commissioner Arnold' (eddiarnold@co.jefferson.tx.us)
Cc: 'Commissioner Weaver' (bweaver@co.jefferson.tx.us); 'Commissioner Sinegal' (msinegal@co.jefferson.tx.us); 'Commissioner Alfred' (ealfred@co.jefferson.tx.us); 'Judge Branick' (jbranick@co.jefferson.tx.us); Steve Stafford [sstafford@co.jefferson.tx.us] (sstafford@co.jefferson.tx.us); 'Ronda Conlin' (rconlin@co.jefferson.tx.us); ggross@co.jefferson.tx.us; katrina.purcell@beaumonttexas.gov; Keshia Tomplait (ktomplait@fittzshipman.com)
Subject: Replat of Lot 19 into Lot 19A & 19B of Block 5 Pine Island Estates Phase 2
Attachments: Replat of Lot 19 into Lot 19A & 19B of Block 5 Pine Island Estates Phase 2_Comm Court.pdf

Commissioner Arnold ,

Attached is a PDF of a Replat of Lot 19 into Lot 19A & 19B of Block 5 Pine Island Estates Phase 2 of Record in County Clerk's File No. 2016038035, H.T.&P. Railroad Company Survey Abstract No. 140, Jefferson County. It is located off of Fox Trail in Precinct #1. This plat is within the City of Beaumont ETJ and has met all of our platting requirements.

I will be placing this plat on the Agenda for Tuesday, September 22nd , 2020.

If you have any questions please contact either Steve or myself.

Pepe Dominguez

Pepe Dominguez
 Jefferson County Engineering
 1149 Pearl 5th Floor
 Beaumont, TX 77701
 Offc. 409 835-8584
 Fax. 409 835-8718
 email: peped@co.jefferson.tx.us

On-Site Wastewater Treatment Minimum Application Area Required for Surface Application Systems					
Type of Facility	Usage Rate gal/day	Surface Application Rate gal/ft ² /day	Sprayfields		Area Required ft ²
			Surface Application Rate gal/ft ² /day	Subsurface Application Rate gal/ft ² /day	
Single Family Dwelling (One or Two Bedrooms) < 1500 ft ²	225	0.035	6428.57	0.1	2250.00
Single Family Dwelling (Three Bedrooms) < 2500 ft ²	300	0.035	8571.43	0.1	3000.00
Single Family Dwelling (Four Bedrooms) < 3500 ft ²	375	0.035	10714.29	0.1	3750.00
Single Family Dwelling (Five Bedrooms) < 4500 ft ²	450	0.035	12857.14	0.1	4500.00
Single Family Dwelling (Six Bedrooms) < 5500 ft ²	525	0.035	15000.00	0.1	5250.00

* per TCEQ Chapter 285 On Site Sewage Facilities
considerations can be made for two-story residences with reduced footprint
** for non-day type soils only

Curve Table					
Curve #	Radius	Curve Bearing	Distance	Length	Delta
C1	144.85	S39°25'14"W	196.26	215.63	085°17'39"

Remainder of
Michael D. Duquet and Lisa L. Duquet,
husband and wife
(Called 565.251 acres)
CCF No. 2014003244
O.P.R.J.C.T.

STATE OF TEXAS COUNTY OF JEFFERSON

KNOW ALL MEN BY THESE PRESENTS, THAT **THAO LY PHUNG, A MARRIED WOMAN**, OWNER OF LOT NINETEEN (19) IN BLOCK FIVE (5) OF PINE ISLAND ESTATES, PHASE 2 DESIGNATED AS TRACT IV OF RECORD IN COUNTY CLERK'S FILE NO. 2018021512 OF THE OFFICIAL PUBLIC RECORDS OF JEFFERSON COUNTY, TEXAS AND BEING OUT OF THE HOUSTON TAP AND BRAZORIA RAILROAD COMPANY SURVEY, ABSTRACT 140, IN JEFFERSON COUNTY, TEXAS, DO HEREBY PARTITION SAID LOT NINETEEN (19) IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, AND DO HEREBY DEDICATE TO THE PUBLIC THE STREETS AND EASEMENTS SHOWN HEREON.

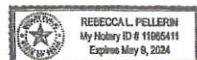
Thao Ly Phung
THAO LY PHUNG - OWNER

STATE OF TEXAS COUNTY OF JEFFERSON

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED **THAO LY PHUNG**, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS OWNER AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME IN SUCH CAPACITY AS THE ACT AND DEED OF SAID CORPORATION FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 22 DAY OF July, A.D., 2020

Rebecca L. Pellerin
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



HOUSTON TAP AND BRAZORIA RAILROAD COMPANY SURVEY, Abstract No. 140 Jefferson County, Texas

Lot 19A
3810 Foxtail Trail
0.990 Acres
NG=25.93°

Lot 19B
3830 Foxtail Trail
0.991 Acres
NG=25.93°

P.O.B.
N:13,953,626.50'
E:3,467,698.97'
1/2" Iron Rod Found

TBM Set 1/2" Capped Iron Rod
(T&S 409 832-7238)
Elevation=24.19'
N:13,953,487.79'
E:3,467,706.73'

SURVEYORS CERTIFICATE

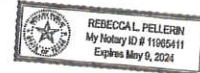
I, MITCHELL LEE BRACKIN, DO HEREBY CERTIFY THAT THIS PLAT REFLECTS AN ACTUAL SURVEY MADE ON THE GROUND AND ACCORDING TO LAW, AND THAT THE LIMITS, BOUNDARIES, AND CORNERS ARE TRULY DESCRIBED JUST AS I FOUND OR SET THEM. GIVEN UNDER MY HAND AND SEAL THIS JULY 2020.

Mitchell Lee Brackin
MITCHELL LEE BRACKIN
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5163

STATE OF TEXAS COUNTY OF JEFFERSON

SUBSCRIBED AND SWORN TO BEFORE ME BY MITCHELL LEE BRACKIN AND GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 22 DAY OF July, 2020

Rebecca L. Pellerin
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES: May 9, 2024
(DATE)



CITY PLANNING AND ZONING COMMISSION APPROVAL

THIS IS TO CERTIFY THAT THE CITY OF BEAUMONT, TEXAS, HAS APPROVED THIS PLAT AND SUBDIVISION.

IN TESTIMONY WHEREOF, WITNESS THE OFFICIAL SIGNATURE OF THE PLANNING & ZONING COMMISSION OF THE CITY OF BEAUMONT, TEXAS, THIS 22 DAY OF July, A.D., 2020

Sida Negan
CHAIRMAN

ATTESTED AND APPROVED FOR ADMINISTRATION:

Chris Boone CHRIS BOONE
SECRETARY

CERTIFICATE OF RECORDING

I, _____, COUNTY CLERK OF JEFFERSON COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED FOR REGISTRATION IN MY OFFICE ON 20 _____, A.D., 2020 AT 10:00 O'CLOCK, A.M. RECORDED IN FILE # _____ JEFFERSON COUNTY OFFICIAL PUBLIC RECORDS.

COUNTY CLERK
JEFFERSON COUNTY, TEXAS

BY: _____, DEPUTY

RESTRICTIONS RECORDED: _____

COUNTY DIRECTOR OF ENGINEERING CERTIFICATE

I, _____, COUNTY ENGINEER OF JEFFERSON COUNTY, DO HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLEES WITH ALL EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE COMMISSIONER'S COURT OF JEFFERSON COUNTY, TEXAS.

COUNTY ENGINEERING

SUBSCRIBED AND SWORN TO BEFORE ME BY STEVEN STAFFORD AND GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 22 DAY OF July, 2020.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

CERTIFICATE OF COUNTY APPROVAL STATE OF TEXAS JEFFERSON COUNTY

APPROVED BY THE COMMISSIONER'S COURT OF JEFFERSON COUNTY, TEXAS ON THE 22 DAY OF July, A.D., 2020, AUTHORIZING THE FILING FOR RECORD OF THIS PLAT. JEFFERSON COUNTY ASSUMES NO OBLIGATION FOR THE MAINTENANCE OF STREETS/ROADS, DRAINAGE, OR ANY OTHER IMPROVEMENTS.

COMMISSIONER, PRECINCT 1
JEFFERSON COUNTY, TEXAS

COMMISSIONER, PRECINCT 2
JEFFERSON COUNTY, TEXAS

COMMISSIONER, PRECINCT 3
JEFFERSON COUNTY, TEXAS

COMMISSIONER, PRECINCT 4
JEFFERSON COUNTY, TEXAS

COUNTY JUDGE
JEFFERSON COUNTY, TEXAS

FIELD NOTE DESCRIPTION:

BEING a 1.9815 acre tract of land lying in the HOUSTON TAP AND BRAZORIA RAILROAD COMPANY SURVEY, Abstract No. 140 in Jefferson County, Texas, being all of that certain Lot Nineteen (19), Block Five (5) of Pine Island Estates, Phase 2 of record in County Clerk's File No. 2016038035 of the Official Public Records of Jefferson County, Texas, said 1.9815 acre tract of land being more particularly described as follows:

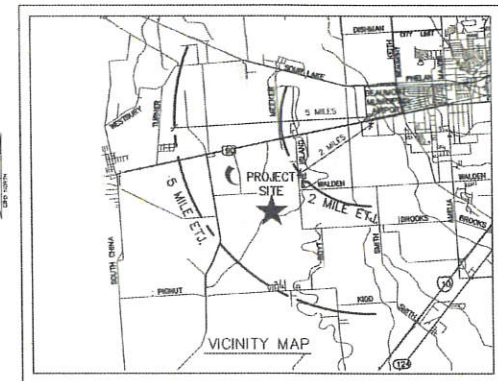
BEGINNING at a 1/2" Rod found marking the West right-of-way line of Foxtail Trail (called a 60' wide public roadway), the Southeast corner of Lot 20, Block 5 of said Pine Island Estates, Phase 2, the Northeast corner of said Lot 19 and being the Northeast corner of the herein described tract, having Texas State Plane Coordinate values of N: 13,953,626.50' and E: 3,467,698.97';

THENCE S 03°10'28" E along and with the West right-of-way line of said Foxtail Trail, the East line of said Lot 19 and with the East line of the herein described tract for a distance of 277.87 feet to a 1/2" Rod found marking the beginning of a curve to the right, the Southeast corner of said Lot 19 and being the Southeast corner of herein described tract;

THENCE with said curve to the right (having a radius of 144.85 feet, a chord bearing of S 39°25'14" W and a chord distance of 196.26 feet), along and with the West right-of-way line of said Foxtail Trail, the South line of said Lot 19 and with the South line of the herein described tract for a distance along an arc of 215.63 feet to a 1/2" Rod found marking East line of the remainder of that certain 565.251 acre tract of land described in an instrument to Michael D. Duquet and Lisa L. Duquet of record in County Clerk's File No. 2014003244 of the said Official Public Record, the centerline of a 20' right-of-way and easement described in an instrument to Centano Intrastate Pipeline, LP of record in County Clerk's File No. 2006048780 of the said Official Public Record, the Southwest corner of said Lot 19, the end of said curve to the right and being the Southwest corner of the herein described tract;

THENCE N 29°46'00" W along and with the East line of said remainder of 565.251 acre tract, the centerline of said 20' right-of-way and easement, the West line of said Lot 19 and with the West line of the herein described tract for a distance of 407.35 feet to a 1/2" Rod found marking the Southwest corner of said Lot 20, the Northwest corner of said Lot 19 and being the Northwest corner of the herein described tract;

THENCE N 76°22'58" E along and with the South line of said Lot 20, the North line of said Lot 19 and with the North line of the herein described tract for a distance of 320.48 feet to a POINT AND PLACE BEGINNING, containing in area, 1.9815 acres of land, more or less.



LOCATION MAP
(NOT TO SCALE)

NOTES:

- ALL UTILITY EASEMENTS SHOWN HEREON INCLUDE THE RIGHT TO TRIM OVERHANGING TREES AND SHRUBS LOCATED IN THE PROPERTY BELONGING TO OR BEING A PART OF THIS ADDITION.
- JEFFERSON COUNTY REQUIRES ALL CONSTRUCTION TO HAVE MINIMUM FIRST FLOOR ELEVATION THAT IS ONE (1) FOOT ABOVE THE BFE (BASE FLOOD ELEVATION). NG = DENOTES NATURAL GROUND ELEVATION OF LOT ON FINAL PLAT.
- ALL STRUCTURES BUILT WITHIN THIS SUBDIVISION SHALL BE BUILT AT A MINIMUM FINISHED FLOOR FOR HOMES IN THIS SUBDIVISION IS REQUIRED TO BE ELEVATION 31.0' RELATIVE TO THE BENCHMARKS SHOWN ON THIS PLAT.
- EACH HOUSE SHALL INSTALL AN AEROBIC WASTEWATER SYSTEM DESIGNED AND INSTALLED ACCORDING TO TCEQ RULES FOR ON-SITE SEWERAGE FACILITIES.
- JEFFERSON COUNTY ASSUMES NO OBLIGATION FOR THE ADEQUACY OF SAID LOT SIZES AND OR LOT DIMENSIONS FOR SUITABILITY OR COMPLIANCE WITH TCEQ REGULATIONS FOR ON SITE SEWERAGE TREATMENT FACILITIES.
- BEARINGS AND COORDINATES ARE REFERENCED TO THE STATE PLANE COORDINATE SYSTEM, TEXAS SOUTH CENTRAL ZONE, NAD83, U.S. SURVEY FEET. HEIGHTS ARE HAYDORS AND DERIVED FROM THE LEICA RTK NETWORK. ADDITIONAL EASEMENTS MAY EXIST. ACCORDING TO DIGITAL FEMA MAP 480385 0120 C DATED 08-06-02: THIS PROPERTY IS IN FLOOD ZONE "X".
- FINAL DETERMINATION OF CULVERT SIZE SHALL BE BY JEFFERSON COUNTY PRECINCT OFFICE.
- NO MORE THAN ONE SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT.
- SUBDIVISION BENCHMARK: TBM IN CONCRETE LOCATED AT THE SOUTHWEST CORNER OF LOT 10, BLOCK 3 OF THE SAID PHASE TWO OF PINE ISLAND ESTATES BEING THE NORTHEAST CORNER OF FOXTAIL TRAIL AND POWDEROSA TRAIL. N:13,954,205.06' AND E:3,467,726.76'.
- THE UNDERSIGNED SURVEY DOES NOT WARRANT THE ACCURACY OF PROPOSED ROAD, WASTEWATER TREATMENT DATA, OR OTHER ENGINEERING DATA HEREON.
- TEMPORARY CUL-DE-SAC PAVEMENT SHALL BE REMOVED UPON COMPLETION OF NEXT PHASE.
- TEMPORARY CUL-DE-SAC EASEMENTS SHALL BE VOID UPON REMOVAL OF TEMPORARY CUL-DE-SAC PAVING.
- WATER SUPPLY NOTE: NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL THE STRUCTURE HAS A CUSTOMER SERVICE INSPECTION PERFORMED BY MWD OF REP.
- MEEKER MUNICIPAL WATER DISTRICT, AN APPROVED PUBLIC WATER SUPPLY SYSTEM, HAS ADEQUATE QUANTITY TO SUPPLY THE SUBDIVISION AND PROVISIONS HAVE BEEN MADE TO PROVIDE SERVICE TO EACH LOT IN ACCORDANCE WITH THE POLICIES OF THE WATER SUPPLY SYSTEM.

MEEKER MUNICIPAL WATER DISTRICT

- DRAINAGE EASEMENT NOTE: ALL DRAINAGE EASEMENTS SHOWN HEREON SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS AND OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITIES. EASEMENTS SHOWN HEREON INCLUDE THE RIGHT TO TRIM OR REMOVE TREES AND SHRUBS ON OR OVERHANGING. MAINTENANCE ACCESS ROAD WILL BE DEED TO JEFFERSON COUNTY DRAINAGE DISTRICT NO. 6.

REPLAT

OF
LOT 19

INTO

LOTS 19A & 19B

of

Block 5

PINE ISLAND ESTATES,
PHASE 2

OF RECORD IN

COUNTY CLERK'S FILE NO. 2016038035
O.P.R.J.C.T.

HOUSTON TAP AND BRAZORIA
RAILROAD COMPANY SURVEY
Abstract No. 140
JEFFERSON COUNTY, TEXAS

JULY 2020

Fittz & Shipman
INC.

Consulting Engineers and Land Surveyors
1405 CORNERSTONE COURT, BEAUMONT, TEXAS
(409) 832-7238 FAX (409) 832-7303
T.B.P.E. FIRM #1160 • T.X.L.S. FIRM #100186

DRAFTER: KLT

Pepe Dominguez

From: Pepe Dominguez <peped@co.jefferson.tx.us>
Sent: Friday, September 11, 2020 2:05 PM
To: 'Commissioner Sinegal' (msinegal@co.jefferson.tx.us)
Cc: 'Commissioner Arnold' (eddiarnold@co.jefferson.tx.us); 'Commissioner Weaver' (bweaver@co.jefferson.tx.us); 'Commissioner Alfred' (ealfred@co.jefferson.tx.us); 'Judge Branick' (jbranick@co.jefferson.tx.us); Steve Stafford [sstafford@co.jefferson.tx.us] (sstafford@co.jefferson.tx.us); 'Ronda Conlin' (rconlin@co.jefferson.tx.us); ggross@co.jefferson.tx.us; 'stacey@soutex.net'
Subject: Tracts 48-A & 48-B 10.024 (called 10.025) Acres of Land Replat of Part of Lot 48 Theo F. Koch Subdivision Situated in the L. Lopez League Abstract No. 37 Jefferson County, Texas
Attachments: Tracts 48-A & 48-B Replat of Part of Lot 48 Theo F. Koch Subd_Comm. Court.pdf

Commissioner Sinegal ,

Attached is a PDF of Tracts 48-A & 48-B 10.024 (called 10.025) Acres of Land Replat of Part of Lot 48 Theo F. Koch Subdivision Situated in the L. Lopez League Abstract No. 37 Jefferson County, Texas. Property is located on East Buccaneer Drive in Precinct #3. This plat is not within any ETJ and has met all of our platting requirements.

I will be placing this plat on the Agenda for Tuesday, September ^{22nd} 15th, 2020.

If you have any questions please contact either Steve or myself.

Pepe Dominguez

Pepe Dominguez
 Jefferson County Engineering
 1149 Pearl 5th Floor
 Beaumont, TX 77701
 Offc. 409 835-8584
 Fax. 409 835-8718
 email: peped@co.jefferson.tx.us



**JEFFERSON COUNTY JUVENILE PROBATION DEPARTMENT
MINNIE ROGERS JUVENILE JUSTICE CENTER**

5326 Hwy 69 South
Beaumont, TX 77705
Ph: (409) 722-7474
Fx: (409) 726-2896

**Edward J. Cockrell, Sr.,
Chief Probation Officer**

900 Fourth Street
Port Arthur, TX 77640
Ph: (409) 983-8370
Fx: (409) 983-8348

MEMORANDUM

To: Fred Jackson
County Judge's Office

From: Edward J. Cockrell, Sr
Chief Juvenile Probation Officer

Date: September 15, 2020

Re: **Commissioners' Court Agenda, September 22, 2020**

Please place the following item on the Commissioners' Court agenda for September 22, 2020.

Juvenile Probation

(a) Consider and possibly approve a Resolution commending Sherry Streetman for 29 years and 9 months of devoted service to Jefferson County and wishing her well in her retirement.



Resolution

STATE OF TEXAS

§

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 22 day of Sept., 2020, on motion made by Eddie Arnold, Commissioner of Precinct No. 1, and seconded by Brent Weaver, Commissioner of Precinct No. 2, the following RESOLUTION was adopted:

WHEREAS, Sherry Streetman has devoted 29 years and 9 months of her life serving the citizens of Jefferson County with pride and professionalism; and

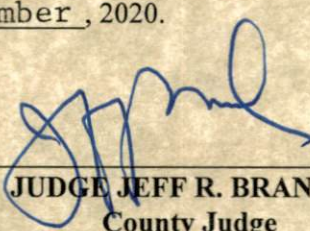
WHEREAS, Sherry Streetman has made an outstanding contribution to the Jefferson County Juvenile Probation Department and the quality of Juvenile Justice in Jefferson County. During her career with Jefferson County, She served admirably in the capacity of a Secretary – Port Arthur Office and Senior Secretary.


WHEREAS, through hard work and commitment to excellence, Sherry Streetman has earned the respect of her colleagues and the citizens of Jefferson County; and

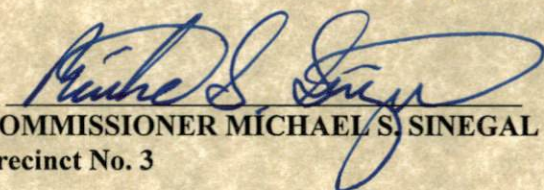
WHEREAS, having made a significant contribution to the Juvenile Probation Department, Sherry Streetman is recognized for her unselfish devotion to the common good and welfare of the citizens of Jefferson County; and will be missed by her friends and co-workers.


NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Commissioners Court does hereby honor and commend Sherry Streetman for her dedicated service as a valuable employee of Jefferson County Juvenile Probation Department and wishes her well in her retirement.

SIGNED this 22 day of September, 2020.

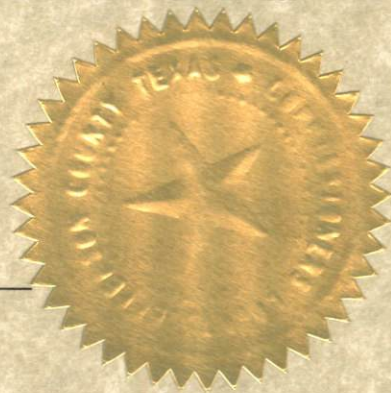

JUDGE JEFF R. BRANICK
County Judge


COMMISSIONER EDDIE ARNOLD
Precinct No. 1


COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3


COMMISSIONER BRENT A. WEAVER
Precinct No. 2


COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4





Resolution

STATE OF TEXAS

§
§
§

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 22nd day of September, 2020, on motion made by Everette D. Alfred, Commissioner of Precinct No. 4, and seconded by Michael S. Sinegal, Commissioner of Precinct No. 3, the following Resolution was adopted:

WHEREAS, Essline Knox, has devoted 24 years and 3 months of her life to the service of the citizens of Jefferson County; and,

WHEREAS, that service was provided through the Public Health Department (Unit 1 & 2) for Jefferson County; and,

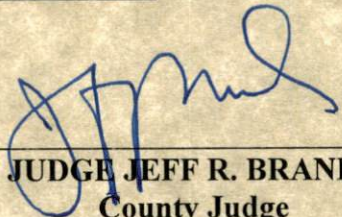
WHEREAS, Essline Knox served dutifully in the positions of PHC Caseworker/Van Coordinator, IHC Caseworker, Social Services Supervisor and Interim Administrative Director for Jefferson County; and,

WHEREAS, Essline Knox dedicated her talents and services to the sometimes overwhelming task of handling administrative duties and supervising employees. She also used her talents interviewing clients, processing and reviewing cases and scheduling transportation for the Indigent and Primary Health Care patients.

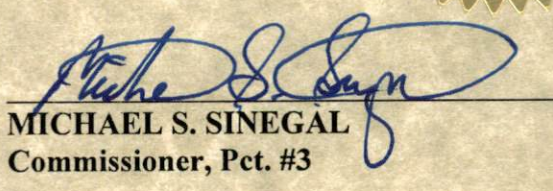
WHEREAS, Essline Knox is loved and will be truly missed by her co-workers and clients;

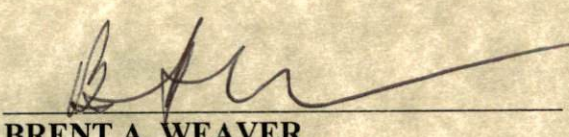
NOW THEREFORE, be it resolved that the Jefferson County Commissioners Court does hereby honor and commend **Essline Knox** for her dedicated service of Jefferson County and wishes her well in her retirement.


SIGNED this 22nd day of September, 2020.


JUDGE JEFF R. BRANICK
County Judge


EDDIE ARNOLD
Commissioner, Pct. #1


MICHAEL S. SINEGAL
Commissioner, Pct. #3


BRENT A. WEAVER
Commissioner, Pct. #2


EVERETTE D. ALFRED
Commissioner, Pct. #4



Special, September 22, 2020

There being no further business to come before the Court at this time,
same is now here adjourned on this date, September 22, 2020