

*Notice of Meeting and Agenda and Minutes
September 21, 2021*

SPECIAL, 9/21/2021 10:30:00 AM

BE IT REMEMBERED that on September 21, 2021, 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 Vernon Pierce, Commissioner Pct. No. 1

Commissioner Darrell Bush, Commissioner Pct. No. 2

Commissioner Michael Sinegal, Commissioner Pct. No. 3

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

Honorable Zena Stephens, Sheriff

Honorable Theresa Goodness , County Clerk

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

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Jeff R. Branick, County Judge
 Vernon Pierce, Commissioner, Precinct One
 Darrell Bush, Commissioner, Precinct Two
 Michael S. Sinegal, Commissioner, Precinct Three
 Everette "Bo" Alfred, Commissioner, Precinct Four



**NOTICE OF MEETING AND AGENDA
 OF COMMISSIONERS' COURT
 OF JEFFERSON COUNTY, TEXAS**
September 21, 2021

Notice is hereby given that the Commissioners' Court of Jefferson County, Texas, will meet at **10:30 AM**, on the **21st** day of **September 2021** 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- To receive and discuss information from Mike Douget and Mayor Doug Sanders regarding use of America Cares Act funding for the China Sewer Plant.

9:45 a.m.- Announcement of an executive (closed) session pursuant to Texas Government Code Section 551.0725 to deliberate business and financial issues relating to a contract being negotiated, that deliberation in open meeting, would have a detrimental effect on the Commissioners Court in negotiations with a third person.

11:00a.m.-Announcement of an executive (closed) session pursuant to Texas Government Code Section 551.071 to consult with our attorney regarding pending and contemplated litigation.

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/commlink.htm Listen to audio by calling 346-248-7799 Meeting ID: 917 160 6532# Participant ID: #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

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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: Vernon Pierce, Commissioner, Precinct One

PLEDGE OF ALLEGIANCE: Darrell Bush, Commissioner, Precinct Two

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PURCHASING:

1. Consider and approve, execute, receive and file an Engagement Letter for the Audit of Financial Statements of the Governmental Activities ending September 30, 2021 for Jefferson County to Pattillo, Brown, & Hill, LLP in accordance with (RFP 20-013/YS).

SEE ATTACHMENTS ON PAGES 12 - 20

Motion by: Commissioner Bush

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

2. Consider and approve, execute, receive and file a Professional Services Agreement (PROF 21-058/DC) with LJA Engineering, Inc. for Environmental Consulting Services for the continued implementation of Jefferson County's Stormwater Management Program for the period of October 1, 2021 through September 30, 2022, for an estimated cost of \$15,000.00, which will not be exceeded without prior approval.

SEE ATTACHMENTS ON PAGES 21 - 26

Motion by: Commissioner Bush

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

3. Consider and approve award, execute, receive and file contract for Request for Proposals (RFP 21-007/DC), Jefferson County Bank Depository Contract with Allegiance Bank.

SEE ATTACHMENTS ON PAGES 27 - 44

Motion by: Commissioner Bush

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

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4. Consider and approve an auction of surplus property as authorized by Local Government Code §263.152 (a) (1) by Horn's Auction, Inc. The auction is schedule for Saturday, October 2, 2021 at 9:00 A.M.

SEE ATTACHMENTS ON PAGES 45 - 47

Motion by: Commissioner Bush

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

ADDENDUMS

5. Consider and approve, and execute Change Order No. 2 for (IFB 21-004/JW) Phase VI: First-Time Sanitary Sewer Improvements Project for Jefferson County (Community Development Block Grant) with Jet Aeration of Texas, LLC. for the addition of a drip distribution septic system (for residence located at 16539 Sandell) to meet TCEQ/County compliance for an increase of \$11,850.00, bringing the total contract amount from \$124,184.25 up to \$136,034.25. This project is funded by a Texas Community Development Block Grant from The Texas Department of Agriculture. (TxCDBG Contract No. 7218240); pursuant to Chapter 262, Texas Local Government Code, the County Purchasing Act and 2 CFR Sections 200.318 – 326.

SEE ATTACHMENTS ON PAGES 48 - 50

Motion by: Commissioner Bush

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

6. Consider and approve, execute, receive and file a Certificate of Substantial Completion for (IFB 20-044/YS), Hurricane Harvey Repairs for Subcourthouse – Port Arthur, pursuant to Chapter 262, Texas Local Government Code, the County Purchasing Act and 2CFR Section 200.318-326 with McInnis Construction, Inc.

SEE ATTACHMENTS ON PAGES 51 - 53

Motion by: Commissioner Bush

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

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7. Consider and approve a discretionary exemption as authorized by Local Government Code 262.024(a)(7)(A) for items that can be obtained from only one source, for which competition is precluded because of the existence of patents, copyrights, secret processes or monopolies, for Annual Maintenance Services for the Accounting/Financial System with Superion a CentralSquare Company, in the amount of \$60,924.73.

SEE ATTACHMENTS ON PAGES 54 - 55

Motion by: Commissioner Bush

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY AUDITOR:

8. Consider and approve budget transfer – Dispute Resolution Center - purchase of computer software.

120-2060-412-6002	COMPUTER EQUIPMENT	\$940.00	
120-2060-412-4052	POSTAGE	\$700.00	
120-2060-412-5062	TRAVEL EXPENSE	\$240.00	

SEE ATTACHMENTS ON PAGES 56 - 58

Motion by: Commissioner Pierce

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

9. Consider and approve budget transfer - 172nd District Court - additional cost for travel

120-2036-412-5062	TRAVEL EXPENSE	\$829.00	
120-2036-412-2003	EMPLOYEES' INSURANCE	\$829.00	

SEE ATTACHMENTS ON PAGES 59 - 59

Motion by: Commissioner Pierce

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

10. Consider and approve budget transfer - Engineering - additional cost for automobile maintenance.

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115-0501-431-3083	TIRES AND TUBES	\$500.00	
115-0501-431-4008	AUTOMOBILES AND TRUCKS	\$500.00	
115-0501-431-3037	GASOLINE		\$1,000.00

SEE ATTACHMENTS ON PAGES 60 - 60

Motion by: Commissioner Pierce
Second by: Commissioner Alfred
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

11. Consider and approve budget transfer – 60th District Court – additional cost.

120-2034-412-3078	OFFICE SUPPLIES	\$500.00	
120-2034-412-5021	DUES/SUBSCRIPTIONS	\$500.00	
120-2034-412-5062	TRAVEL EXPENSE		\$1,000.00

SEE ATTACHMENTS ON PAGES 61 - 61

Motion by: Commissioner Pierce
Second by: Commissioner Alfred
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

12. Consider and approve budget transfer – Beaumont Maintenance – purchase of used utility golf cart.

120-6083-416-6018	POWER TOOLS & APPLIANCES	\$5,580.00	
120-6083-416-4009	BUILDINGS AND GROUNDS		\$5,580.00

SEE ATTACHMENTS ON PAGES 62 - 63

Motion by: Commissioner Pierce
Second by: Commissioner Alfred
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

13. Consider and approve budget amendment – County Morgue – additional cost for autopsies.

120-3080-421-5077	CONTRACTUAL SERVICE	\$187,000.00	
120-6083-416-4056	ELECTRICITY		\$100,000.00
120-6083-416-4054	TELEPHONE		\$40,000.00

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120-2055-412-5077	CONTRACTUAL SERVICE		\$47,000.00
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SEE ATTACHMENTS ON PAGES 64 - 64

Motion by: Commissioner Pierce
Second by: Commissioner Alfred
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

14. Consider and approve budget transfer - 136th District Court – connector switches and chair.

120-2035-412-3084	MINOR EQUIPMENT	\$1,570.00	
120-2035-412-5062	TRAVEL EXPENSE		\$1,570.00

SEE ATTACHMENTS ON PAGES 65 - 65

Motion by: Commissioner Pierce
Second by: Commissioner Alfred
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

15. Receive and file order to adopt tax rate at .363184 cents per \$100 valuation. Tax rate is .340686 for maintenance and operations and .022498 for debt service.

SEE ATTACHMENTS ON PAGES 66 - 67

Motion by: Commissioner Pierce
Second by: Commissioner Alfred
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

16. Receive and file the 2021-2022 budget.

SEE ATTACHMENTS ON PAGES 68 - 210

Motion by: Commissioner Pierce
Second by: Commissioner Alfred
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

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17. Receive and file a Resolution Authorizing County Grant, Texas Department of Agriculture Home Delivered Meal Grant Program for Nutrition & Services for Seniors for FY 2021-2022.

SEE ATTACHMENTS ON PAGES 211 - 211

Motion by: Commissioner Pierce
Second by: Commissioner Alfred
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

18. Receive and file Resolution for 2022 Indigent Defense Formula Grant Application.

SEE ATTACHMENTS ON PAGES 212 - 212

Motion by: Commissioner Pierce
Second by: Commissioner Alfred
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

19. Consider and approve “Bargaining Extension Agreement #2 to extend the bargaining period with the Jefferson County Sheriff’s Association for an additional 15 days or until September 30, 2021.

SEE ATTACHMENTS ON PAGES 213 - 213

Motion by: Commissioner Pierce
Second by: Commissioner Alfred
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

20. Receive and file Financial & Operating Statements – County Funds Only for the Month Ending August 31, 2021.

SEE ATTACHMENTS ON PAGES 214 - 228

Motion by: Commissioner Pierce
Second by: Commissioner Alfred
In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred
Action: APPROVED

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21. Regular County Bills – check # 486578 through check #486844.

SEE ATTACHMENTS ON PAGES 229 - 237

Motion by: Commissioner Pierce

Second by: Commissioner Alfred

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY CLERK:

22. Consider and possible approve appointment of supplemental Presiding and Alternate Election Judges for the November 2, 2021, Constitutional Amendment and Joint Election. This is to supplement vacancies in the poll worker list approved for a two year period beginning September 1, 2020.

SEE ATTACHMENTS ON PAGES 238 - 238

Motion by: Commissioner Alfred

Second by: Commissioner Sinegal

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

COUNTY COMMISSIONERS:

23. Consider and possibly approve the appointment of Doug Saunders to the Jefferson County Emergency Services District No. 3. This appointment is by Commissioner Vernon Pierce.

Motion by: Commissioner Sinegal

Second by: Commissioner Pierce

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

24. Consider, possibly approve and authorize the County Judge to execute a Third-Party Application to Receive Supplemental Environmental Project (SEP) Funding to dispose of tires illegally dumped in Precinct 1.

SEE ATTACHMENTS ON PAGES 239 - 243

Motion by: Commissioner Sinegal

Second by: Commissioner Pierce

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

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25. Consider and possibly approve a Proclamation for 2021 Ovarian & Breast Cancer Awareness Months.

SEE ATTACHMENTS ON PAGES 244 - 245

Motion by: Commissioner Alfred

Second by: Commissioner Pierce

In favor: County Judge Branick, Commissioner Pierce, Commissioner Bush, Commissioner Sinegal, Commissioner Alfred

Action: APPROVED

Jeff R. Branick
County Judge



August 17, 2021

Jefferson County, Texas
 Attention: Patrick Swain
 1149 Pearl Street, 7th Floor
 Beaumont, Texas 77701

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Jefferson County, as of September 30, 2021, and for the year then ended, and the related notes to the financial statements, which collectively comprise the Jefferson County's basic financial statements as listed in the table of contents. In addition, if required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), we will audit the Jefferson County's compliance over major federal award programs for the year ended September 30, 2021. Similarly, if required by the *State of Texas Uniform Grant Management Standards*, we will audit the Jefferson County's compliance over major state award programs for the year ended September 30, 2021.

We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the Jefferson County's major federal and state award programs.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, certain pension related information and certain post-retirement health care plan information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis.
- Budgetary Comparison Information
- Schedule of Changes in Net Pension and Other Postemployment Benefits (OPEB) Liability and Related Ratios.
- Schedule of Employer Pension and OPEB Contributions.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
 NEW MEXICO | Albuquerque



Supplementary information other than RSI will accompany Jefferson County's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Combining and individual fund financial statements and schedules.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Introductory Section.
- Statistical Section.

Schedule of Expenditures of Federal and State Awards

We will subject the Schedule of Expenditures of Federal and State Awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the Schedule of Expenditures of Federal and State Awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, the Schedule of Expenditures of Federal and State Awards, the Summary Schedule of Prior Audit Findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*; and the *State of Texas Uniform Grant Management Standards (UGMS)*. Those standards, the *Uniform*

Guidance, and *UGMS* require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we may request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective, and *Government Auditing Standards* does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the Jefferson County's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Jefferson County's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the Jefferson County's basic financial statements. Our report will be addressed to the governing body of the Jefferson County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the Jefferson County's major federal and state award programs compliance will be conducted in accordance with the requirements of the Single Audit Act (as amended), the *Uniform Guidance*, and *UGMS*, and will include tests of accounting records, a determination of major programs in accordance with the *Uniform Guidance* and *UGMS* and other procedures we consider necessary to enable us to express such an opinion on major federal and state award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance

will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The *Uniform Guidance* and *UGMS* require that we also plan and perform the audit to obtain reasonable assurance about whether the County has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal and state award programs. Our procedures will consist of determining major federal and state programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* and *UGMS* for the types of compliance requirements that could have a direct and material effect on each of the County's major programs. The purpose of those procedures will be to express an opinion on the County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the *Uniform Guidance* and *UGMS*.

Also, as required by the *Uniform Guidance* and *UGMS*, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the County's major federal and state award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the County's major federal and state award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Non-attest Services

We will also assist in preparing the financial statements, schedule of expenditures of federal and state awards, and related notes of the County in conformity with U.S. generally accepted accounting principles and the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and *UGMS*, based on information provided by you. These non-audit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. These services are limited to preparing the financial statements, schedule of expenditures of federal and state awards, and related notes of the County as previously outlined. Our firm, in its sole professional judgement, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise with regard to financial reporting, but the County must make all decisions with regard to those matters.

With respect to any non-attest services we perform, such as preparation of financial statements and related note disclosures and the schedule of expenditures of federal and state awards. We will not assume management responsibilities on behalf of the Jefferson County. However, we will provide advice and recommendations to assist management of the Jefferson County in performing its responsibilities. Jefferson County's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the engagement is limited to our preparation of the financial statements and related note disclosures and the schedule of expenditures of federal and state awards previously outlined. Our firm in its sole professional judgment, reserves the right to do any procedure

or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal and state awards received and expended during the period and the federal and state programs under which they were received, including federal and state awards and funding increments received prior to December 26, 2014 (if any), and those received in accordance with the *Uniform Guidance* (generally received after December 26, 2014) and *UGMS*;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal and state awards (including notes and noncash assistance received) in accordance with the *Uniform Guidance* and *UGMS* requirements;
6. For the design, implementation, and maintenance of internal control over federal and state awards;
7. For establishing and maintaining effective internal control over federal and state awards that provides reasonable assurance that the nonfederal entity is managing federal and state awards in compliance with federal and state statutes, regulations, and the terms and conditions of the federal and state awards;
8. For identifying and ensuring that the entity complies with federal and state statutes, regulations, and the terms and conditions of federal and state award programs and implementing systems designed to achieve compliance with applicable federal and state statutes, regulations, and the terms and conditions of federal and state award programs;
9. For disclosing accurately, currently, and completely the financial results of each federal and state award in accordance with the requirements of the award;
10. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
11. For taking prompt action when instances of noncompliance are identified;
12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking

corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;

13. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
14. For submitting the reporting package and data collection form to the appropriate parties;
15. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
16. To provide us with:
 - a. Access to all information of which the entity is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal and state award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from the entity for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
17. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
18. For acceptance of non-attest services, including identifying the proper party to oversee non-attest work;
19. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
20. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
21. For the accuracy and completeness of all information provided;
22. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
23. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal and state awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal and state awards in accordance with the *Uniform Guidance and UGMS*, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal and state awards, (c) to include our report on the schedule of expenditures of federal and state awards in any document that contains the schedule of expenditures of federal and state awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal and state awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements

readily available to the intended users of the schedule of expenditures of federal and state awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Engagement Administration, Fees and Timing

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

The timing of our audit will be scheduled for performance and completion as follows:

Interim fieldwork	September 2021
Mail confirmations	October 2021
Perform year-end audit procedures	January 2022
Issue audit reports	March 2022

Chris Pruitt is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Pattillo, Brown & Hill, L.L.P.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services will be at our standard hourly rates plus out-of-pocket costs (such as reports reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$67,300. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or email, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications. In addition to fax and email, our firm also exchanges data over the internet using other methods (such as portals) or store electronic data via software applications hosted remotely through a third-party vendor's secured portal and/or cloud.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Our firm may transmit confidential information that you provided us to third parties in order to facilitate delivering our services to you. For example, such transmissions might include, but not be limited to, investment information. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

The audit documentation for this engagement is the property of Pattillo, Brown & Hill, L.L.P. and constitutes confidential information. However, we may be requested to make certain audit documentation available to federal or state agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Pattillo, Brown & Hill, L.L.P.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to management and those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the County's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements, compliance over major federal and state award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,
Pattillo, Brown & Hill, L.L.P.

Chris Pruitt

Chris Pruitt, CPA
Waco, Texas

ATTEST:

Theresa Goodness
Theresa Goodness
Interim Commissioner/Clerk



RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Jefferson County by:

Name: *[Signature]*

Title: *County Judge*

Date: *09/21/2021*

September 15, 2021

Michelle Falgout, P.E.
County Engineer
Jefferson County Texas
1149 Pearl Street
Beaumont, Texas 77701

Re: Environmental Consulting Services (Proposal No. 21-5483)
Stormwater Management Program Implementation
(October 1, 2021 – September 30, 2022)

Ms. Falgout:

Submitted for your review is an estimated budget/scope of services, rate schedule, and the associated professional services agreement for the continued implementation of Jefferson County's Stormwater Management Program for the period of October 1, 2021 – September 30, 2022.

Costs for this project will be billed on a time and materials basis with an estimated cost of **\$15,000.00**. These costs will not be exceeded without prior approval. Time will be billed according to the attached rate sheet.

We appreciate your consideration of our firm for this project. If this proposal meets with your approval, please provide a signature on this proposal letter and the attached agreement and return to our office.

Sincerely,

APPROVED BY:
JEFFERSON COUNTY



John Concienne, CPESC
Vice President
LJA Engineering, Inc.
2615 Calder Avenue, Suite 500
Beaumont, Texas 77702
Office: (409) 833-3363
Direct: (409) 554-8980
Email: jconcienne@lja.com

By: 
Name: Jeff Branick
Title: County Judge
Date: 09/21/2021

ATTEST:


Theresa Goodness
Interim County Clerk



3600 W Sam Houston Pkwy S, Suite 600, Houston, Texas 77042
t 713.953.5200 LJA.com TBPE F-1386 TBPLS 10110501

PROFESSIONAL SERVICES AGREEMENT

This Agreement prepared on September 15, 2021 is by and between Jefferson County with address at 1149 Pearl Street, Beaumont, Texas 77701 ("Client") and LJA Engineering, Inc. ("LJA"), who agree as follows:

Client engages LJA to perform professional services (the "Services") for the compensation set forth in one or more proposals or work authorizations (the "Proposal(s)") for one or more projects (the "Project(s)"). LJA shall be authorized to commence the Services upon execution of the Proposal(s) by the Client. Client and LJA agree that this Agreement, the Proposal(s), and any attachments herein incorporated by reference (the "Agreement") constitute the entire agreement between them.

I. LJA'S RESPONSIBILITIES: LJA shall perform or furnish the Services described in the Proposals, which shall be combined and attached as part of this Agreement. Where the terms or conditions of any Proposal conflict with those of Parts I-III contained herein, the Proposal shall control for the Services performed under that Proposal only.

II. CLIENT'S RESPONSIBILITIES: Client, at its expense, shall do the following in a timely manner so as not to delay the Services:

1. **INFORMATION/REPORTS:** Furnish LJA with all information, reports, studies, site characterizations, advice, instructions, and similar information in its possession relating to the Project.

2. **REPRESENTATIVE / ACCESS:** Designate a representative for the Project who shall have the authority to transmit instructions, receive information, interpret and define Client's policies, and make decisions with respect to the Services, and provide LJA safe access to any premises necessary for LJA to provide the Services.

3. **DECISIONS:** Provide all criteria and full information as to requirements for the Project, obtain (with LJA's assistance, if applicable) necessary approvals and permits, attend Project-related meetings, provide interim reviews on an agreed-upon schedule, make decisions on Project alternatives, and participate in the Project to the extent necessary to allow LJA to perform the Services.

III. COMPENSATION, BILLING, & PAYMENT: Client shall pay LJA for Services as denoted in the applicable Proposal and in accordance with the standard rate schedule – Attachment B.

IV. STANDARD TERMS AND CONDITIONS: Attachment A.

The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing and each of the undersigned parties has caused this Agreement to be duly executed. This Agreement contains a limitation of liability clause and the Client has read and consents to all terms.

APPROVED FOR "CLIENT"
JEFFERSON COUNTY

By: _____

Printed Name: Jeff Branick

Title: County Judge

Effective Date: 09/21/2021

Attachments:

A – Standard Terms and Conditions
B – Standard Rate Schedule

APPROVED FOR "LJA"
LJA ENGINEERING, INC.

By: John Concienne

Printed Name: John Concienne, CPESC

Title: Vice President

ATTEST:

Theresa Goodness
Interim County Clerk



ATTACHMENT A

STANDARD TERMS AND CONDITIONS

1. STANDARD OF CARE. Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the Services are performed. Professional services are not subject to, and LJA cannot provide, any warranty or guarantee, express or implied, including those contained in any uniform commercial code, proposal, work authorization, or requisition, except as provided herein.

2. CHANGE OF SCOPE. The scope of Services set forth in any Proposal is based on facts known at the time of execution of the Proposal, including, if applicable, Client Data (defined below). As the Project progresses, facts discovered, including, but not limited to, site conditions or the existence of differing subsurface or physical conditions, may indicate that the scope, pricing, or other terms must be redefined, and the parties shall reasonably cooperate to equitably adjust the scope, pricing, or terms of this Agreement accordingly.

3. SAFETY. LJA has established and maintains corporate programs and procedures for the safety of its employees. Unless included as part of the Services, LJA specifically disclaims any authority or responsibility for general job site safety and safety of persons other than LJA employees.

4. DELAYS. Where LJA is prevented from completing any part of the Services within the schedule provided under the Agreement due to delay beyond its reasonable control, the schedule will be extended in an amount of time equal to the time lost due to such delay so long as LJA provides written explanation of the delay to Client. Except with regard to payment of any amounts due LJA from any Services, neither party shall be liable to the other for any delays or failure to act, due to unforeseeable causes reasonably beyond the control of the party claiming such circumstances.

5. TERMINATION/SUSPENSION. Either party may terminate this Agreement upon thirty (30) days written notice to the other party. In the event of termination, Client shall pay LJA for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination. In the event either party defaults in its obligations under this Agreement (including Client's obligation to make the payments required hereunder), the non-defaulting party may suspend performance under this Agreement. In the event of a suspension of Services, LJA shall have no liability to the Client for delay or damage caused the Client because of such suspension of Services. Before resuming Services, LJA shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of LJA's Services. LJA's fees for the remaining Services and the time schedules shall be equitably adjusted. Obligations under this Agreement, which

by their nature would continue beyond the suspension or termination of this Agreement (e.g., indemnification), shall survive such suspension or termination.

6. INSURANCE. LJA will maintain insurance coverage for Professional Liability, Commercial Liability, Auto, and Workers' Compensation in amounts in accordance with legal and business requirements. Certificates evidencing such coverage will be provided to Client upon request.

7. INDEMNITY. LJA shall indemnify and hold harmless Client from and against loss, liability, and damages sustained by Client and its employees to the extent actually caused by LJA's failure to adhere to the standard of care described herein.

8. LIMITATION OF LIABILITY. No employee or agent of LJA shall have individual liability to Client. Client agrees that, to the fullest extent permitted by law, LJA's total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the Project or this Agreement from any causes including, but not limited to, LJA's negligence, errors, omissions, strict liability, or breach of contract, and whether claimed directly or by way of contribution, shall not exceed the total compensation received by LJA for the relevant work authorization or proposal under this Agreement. If Client desires a limit of liability greater than that provided above, Client and LJA shall include in Part III of this Agreement the amount of such limit and the additional compensation to be paid to LJA for assumption of such additional risk.

9. CONSEQUENTIAL DAMAGES. IN NO EVENT WILL LJA BE LIABLE TO THE CLIENT FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, SPECIAL, OR EXEMPLARY DAMAGES, INCLUDING LOST REVENUES, LOSS OF USE, LOSS OF FINANCING, LOSS OF REPUTATION, LOST PROFITS, DELAYS, OR OTHER ECONOMIC LOSS ARISING FROM ANY CAUSE INCLUDING BREACH OF WARRANTY, BREACH OF CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER CAUSE WHATSOEVER, NOTWITHSTANDING ANY PROVISION OF THIS AGREEMENT TO THE CONTRARY. REGARDLESS OF LEGAL THEORY, LJA SHALL BE LIABLE ONLY TO THE EXTENT THAT ANY DAMAGES SPECIFIED HEREIN ARE FOUND BY A FINAL COURT OF COMPETENT JURISDICTION TO HAVE BEEN THE SEVERAL LIABILITY OF LJA. TO THE EXTENT PERMITTED BY LAW, ANY STATUTORY REMEDIES THAT ARE INCONSISTENT WITH THIS PROVISION ARE WAIVED.

10. REUSE OF PROJECT DELIVERABLES. Reuse of any documents or other deliverables, including electronic media, pertaining to the Project by Client for any purpose other than that for which such were originally prepared, or

alteration of such without the written verification or adaptation by LJA for the specific purpose intended, shall be at the Client's risk. Client agrees to hold harmless LJA from all claims, damages, and expenses (including reasonable litigation costs) arising out of such reuse or alteration by Client or others acting through Client.

11. CLIENT DATA. Client or any third party designated by Client may provide information, reports, studies, site characterizations, advice, instructions, and similar information in its possession relating to the Project ("Client Data"). LJA may reasonably and in good faith rely upon the accuracy of Client Data and unless described as part of the Services, LJA is not required to audit, examine, or verify Client Data. However, LJA will not ignore the implications of information furnished to LJA and may make reasonable inquiries if Client Data as furnished appears to be incorrect or incomplete. LJA makes no representations or warranties (express or implied) as to the quality, accuracy, usefulness, or completeness of any Services to the extent LJA relies on Client Data. LJA, its affiliates, its officers, directors, and employees shall have no liability whatsoever with respect to the use of unreliable, inaccurate, or incomplete Client Data.

12. ASSIGNMENT/BENEFICIARIES. Neither party may assign this Agreement without the written consent of the other party. With the exception of such assignments, nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's contractors, if any.

13. AMENDMENT, NO WAIVER, SEVERABILITY. This Agreement can be amended in writing and signed by the parties. No waiver by either party of any default by the other party in the performance of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default. The various terms, provisions, and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

14. INDEPENDENT PARTIES. Each party is an independent entity and is not a partner, agent, principal, or employee of the other party, unless otherwise agreed to by the parties in writing. Nothing in this Agreement shall restrict or otherwise prohibit either party or their respective affiliates in the conduct of their businesses.

15. STATUTE OF LIMITATION. To the fullest extent permitted by law, the parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one (1) year after Project completion.

16. DISPUTE RESOLUTION. The parties shall attempt to settle all claims, disputes, and controversies arising out of or in relation to the performance, interpretation, application, or enforcement of this Agreement, including, but not limited to, breach thereof, by discussion between the parties' management. If any dispute cannot be resolved in this manner, within five (5) business days, the parties agree to refer such claims, disputes, and controversies to mediation by a mediator mutually agreed to and equally paid

for by the parties before, and as a condition precedent to, the initiation of any adjudicative action or proceeding, including arbitration. The mediator shall convene the mediation within ten (10) business days of the request of either party, and the mediation will last at such times and as long as the mediator reasonably believes agreement is probable. The parties agree that an officer of each entity with complete authority to resolve the dispute shall attend the mediation. Notwithstanding the foregoing, prior to or during negotiation or mediation, either party may initiate litigation that would otherwise become barred by a statute of limitation, and LJA may pursue, at any time and without invoking dispute resolution as provided herein, any property liens or other rights it may have to obtain security for the payment of its invoice. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs and reasonable attorney's fees from the other party.

17. LITIGATION SUPPORT. LJA will not be obligated to provide expert witness or other litigation support related to its Services, unless expressly agreed in writing. In the event LJA is required to respond to a subpoena, inquiry, or other legal process related to the Services in connection with a proceeding to which LJA is not a party, Client will reimburse LJA for its costs and compensate LJA at its then standard rates for the time it incurs in gathering information and documents and attending depositions, hearings, and the like.

18. STATUTORY TERMS APPLICABLE TO STATE POLITICAL SUBDIVISIONS. As required by Chapter 2252 of the Texas Government Code (the "Code"), and as such terms are defined therein, LJA is not listed on, nor does not do business with, "Companies" that are on the Texas Comptroller of Public Accounts' list of "Designated Foreign Terrorist Organizations." As required by Chapter 2271 of the Code, and as such terms are defined therein, LJA verifies that it does not, nor will it, "boycott Israel" through the term of this Agreement. As required by Chapter 2274 of the Code, and as such terms are defined therein, LJA hereby verifies that it does not, nor will it, "boycott energy companies," through the term of this Agreement. As required by Chapter 2274 of the Code, and as such terms are defined therein, LJA hereby verifies that it does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association," and will not discriminate against a firearm entity or firearm trade association through the term of this Agreement. As required by Chapter 113 of the Texas Business & Commerce Code, and as such terms are defined therein, LJA is not owned by nor has the majority of stock or other ownership interest of the company held by (i) individuals who are citizens of China, Iran, North Korea, Russia or a "designated country", or (ii) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia or a "designated country." LJA is headquartered in Houston, Texas.

19. GOVERNING LAW. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Texas without giving effect to any conflict or choice of law rules or principles under which the law of any other jurisdiction would apply. Each party hereby submits to the jurisdiction of the federal and state courts located in Jefferson County and agrees that such courts shall be exclusive forum and venue for resolving any legal suit, action or proceeding arising out of or relating to this Agreement.

Ver.01SEP2021



2615 Calder Avenue, Suite 500, Beaumont, Texas 77702
 t 409.833.3363 f 409.833.0317 LJA.com TBPE F-1386 TBPLS 10105600

STORMWATER DIVISION RATE SCHEDULE

Labor Classification	Hourly Rate
Vice President/Senior Project Manager	\$180.00
Project Manager	\$140.00
Assistant Project Manager	\$130.00
Senior Environmental Scientist	\$180.00
Environmental Scientist II	\$118.00
Environmental Scientist I	\$108.00
Environmental Technician III	\$ 98.00
Environmental Technician II	\$ 86.00
Environmental Technician I	\$ 78.00
Administrative Technician	\$ 65.00
CADD Technician	\$100.00
Expert Witness Work	\$425.00

Payments

LJA reserves the right to suspend work should invoices not be paid within the stated terms. Client affirms that the Services to be provided by LJA should not be subject to the addition of any sales tax, value added tax, stamp duty, wage withholding, or similar tax or withholding, including at the source of payment, and as such, requests that LJA not add any such taxes to its invoices. If applicable, Client shall provide LJA with appropriate exemption certificates. The amount of any excise, VAT, or gross receipts tax that may be imposed for professional services shall be added to the compensation as determined above. In the case where Client is obliged to make any deduction or withholding on account of any such addition, the amount paid to LJA by Client for any invoice shall be grossed up to the amount of the invoice so that any fees and other sums payable to LJA are not subject to such taxes.

Reimbursable expenses such as outside reproduction services, courier service, laboratory fees, etc. will be invoiced at cost.

This Rate Schedule is subject to annual change at LJA's discretion to reflect increases in costs of operation, inflation, etc.

Jefferson County Stormwater Quality Coalition
 Nederland, Port Neches, Groves, Port Arthur, Jefferson County, Jefferson County DD7
Estimated Budget for Permit Term 3

Key Implementation Tasks by MCM	Permit Year 1 (FY 2019)	Permit Year 2 (FY 2020)	Permit Year 3 (FY 2021)	Permit Year 4 FY (2022)	Permit Year 5 FY (2023)
1.0 Public Education, Outreach, and Involvement					
Development of Public Education Materials					
Contractor Training and Outreach Program					
Reproduction Costs for Brochures, Flyers and other materials	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Conduct Public Meetings					
SWMP Committee Meetings					
Record Maintenance/Data Entry					
2.0 Illicit Discharge Detection and Elimination					
Regulatory Enforcement Assistance					
Outfall Screening	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
Maintain/Update Outfall Inventory Map					
Record Maintenance/Data Entry					
3.0 Construction Site Stormwater Runoff Control					
Regulatory Enforcement Assistance					
Construction SWPPP Review					
Training Programs for Permitting Personnel	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Monitor Permittee Owned Construction Projects					
Construction Site Inspections and Enforcement					
Record Maintenance/Data Entry					
4.0 Post-Construction Stormwater Management					
Regulatory Enforcement Assistance					
Inspection of Post-Construction Controls					
Training Programs for Plan Review Personnel	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Plan Review Assistance					
Record Maintenance/Data Entry					
5.0 Good Housekeeping for Municipal Operations					
Employee Training Programs					
Municipal Facility Inspections	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Parking Lot Inspections					
Record Maintenance/Data Entry					
Additional Services					
Stakeholder Representation					
Permit Renewal Tasks	\$26,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
Development/Submittal of Annual Reports					
Total Annual Cost for Combined Activities	\$100,500.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Cost per participant (based on 6)	\$16,750.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

*All scope items listed will be implemented in accordance with the measureable goals established in the Stormwater Management Program.

(Each permit year will run from October 1st - September 30th)

DEPOSITORY CONTRACT

This Depository Contract ("Contract") is made and entered into by and between JEFFERSON COUNTY, TEXAS, a Texas political subdivision, ("County") whose address is 1149 Pearl Street, Beaumont, Jefferson County, Texas, hereinafter referred to as "County" and ALLEGIANCE BANK, a financial institution chartered under the laws of the Office of the Comptroller of the Currency ("Bank" and/or "Depository") whose address is 55 I-H 10 N, Beaumont, Texas 77707.

RECITALS

1. County desires to deposit public funds so as to (1) comply with the law, (2) insure the highest degree of safety and security of public funds, (3) insure that all obligations of County are met on a timely basis, with the assistance of reliable, dependable and timely commercial bank services, (4) maximize the total dollars earned by County with interest bearing accounts in order to be prudent and effective custodians of the taxpayer's financial resources, (5) cooperate with a bank that is willing to be attentive to County's money matters and maintain a good working relationship with County, and (6) compensate Bank for services provided; and

2. Bank desires to maintain such deposits and secure public funds under certain specified terms and conditions. In accordance with section 116 of the Texas Local Government Code, Bank submitted its written bid proposal and Best and Final Offer in response to County's request for proposals, and County through its Commissioners' Court accepted Bank's proposal as the Depository for the funds herein stated.

3. The parties agree that in the event of any conflict among the documents reference in this AGREEMENT, the order of precedence shall be as follows: 1) this AGREEMENT; 2) Exhibit A: Best and Final Offer; 3) Exhibit B: Bank's Response to Jefferson County's Formal Request for Proposal for "RFP# 21-007/DC" specific to "Jefferson County Bank Depository Contract"; and 4) Exhibit C: Jefferson County's Formal Request for Proposal, RFP# 21-007/DC, including any, and all Addendums.

In consideration of these purposes and of the mutual covenants and agreements contained in this Depository Contract, it is agreed as follows:

1. TERM.

- 1.1 Term. This Contract shall commence on December 1, 2021 and remain in full force and effect for a period of four (4) years.
- 1.2 Option. At termination of the primary term of this Contract, parties shall have the option to extend the Contract for two one-year extensions, under the same terms and conditions provided Bank is not then in default of any term, condition, or covenant in this Contract and provided both parties

agree to an extension.

2. EXCHANGE OF INFORMATION. In performance of this contract, the parties agree that the following individuals may be contacted for information or inquiries:

A. Bank Personnel

<u>Information/Inquiry</u>	<u>Contact Person</u>	<u>Title</u>
Account Executive	Josh Rodriguez	VP Government Banking
Transmission		
Accounting/Customer Service	Josh Rodriguez	VP Government Banking
Deposit Discrepancies	Josh Rodriguez	VP Government Banking
Processing Procedures	Josh Rodriguez	VP Government Banking
Credit Card Merchant Services	Josh Rodriguez	VP Government Banking
Investments / Pledged Securities	Josh Rodriguez	VP Government Banking

B. County Personnel

<u>Information/Inquiry</u>	<u>Contact Person</u>	<u>Title</u>
General Information	Charlie Hallmark	County Treasurer
Investments, Pledged Securities, Safekeeping Investments, Bookkeeping	Charlie Hallmark Charlie Hallmark Charlie Hallmark	County Treasurer County Treasurer County Treasurer

3. SERVICES AND COSTS.

Allegiance Bank, as such Depository hereby acknowledges itself duly and firmly bound for the faithful performance of all of the duties and obligations devolving by law upon it as such Depository; that all funds deposited with it as such Depository shall be faithfully kept by it as such Depository and accounted for according to law; that with respect to the funds belonging to the County, or under its jurisdiction and control, it will, in accordance with

applicable law, pay on due and proper presentation all checks and drafts drawn upon it as such Depository by the County Treasurer of said County, when sufficient collected funds are on deposit therefore in accordance with applicable law.

3.1 Receipt and Safekeeping of Funds:

- 3.1.1 **Generally.** Bank agrees to receive and safely keep any and all public funds offered for deposit by County and to reimburse and pay same to County, by paying its designated agent, or whoever may be lawfully entitled to receive same upon request. County agrees to pay fees subject to the results of the monthly account analysis, which is more fully described in paragraph 3.4.3.
- 3.1.2 **Types of Accounts.** Bank shall at all times maintain any and all bank accounts open and held in the name of County, which accounts may include but not be limited to, the following types: checking accounts, and any number of additional accounts necessary by County during the term of this contract.
- 3.1.3 **Crediting Deposits.** Bank agrees that all deposits, with the exception of Electronic Deposit Service (Check21), including ACH and wire transfers will be credited to County on date of deposit. Electronic Deposit Service (Check21) will be credited on the next business day.
- 3.1.4 **Coins.** Bank agrees to count and deposit coins as requested by County at no charge.
- 3.1.5 **Armored Car Services.** While Bank does not provide this service, Bank does agree to a \$1,000 monthly incentive towards County's armored car costs.
- 3.1.6 **Safekeeping Services.** Bank does not currently offer Safekeeping services but will work with whomever the County chooses to provide this service. Subject to paragraph 3.3.1, Bank agrees to wire funds to the third party depository satisfactory to County upon request by County.

3.2 Distribution of Funds.

- 3.2.1 **Generally.** Bank shall at all times transfer funds upon proper request by County and honor and pay all proper drafts and checks of County. County agrees to pay fees per check paid and for any item returned subject to the results of the monthly account analysis, which is more fully

described in paragraph 3.4.3.

3.2.2 Overdrafts. “Overdraft” as used in this paragraph means that the daily cash balance in all County accounts will be added together and if a negative balance occurs, the County’s account is considered to be overdrafted. Bank agrees to promptly notify the County Treasurer, or his/her designee, by telephone or other means, of the existence of any overdraft situation to enable County to respond to such overdraft before charging for the overdraft. After such notification, County shall have a period of one (1) business day to respond to such overdraft before incurring charges for insufficient funds.

3.2.3 Stop Payment Orders. Bank agrees to honor stop payment orders from County through Bank’s online banking service for fees subject to the results of the monthly account analysis, which is more fully described in paragraph 3.4.3.

3.3. Special Transactions.

3.3.1 Wire Transfers. Bank agrees to provide incoming wire services to the County and to provide outgoing wire services for fees subject to the results of the monthly account analysis as described in paragraph 3.4.3. Bank shall notify County of incoming wire transfers and failures of outgoing wire transfers within one (1) hour of the transaction.

3.3.2 Automatic Clearing House. Bank agrees to initiate as well as receive Automatic Clearing House (“ACH”) transactions as requested by County through the Bank’s approved web-hosted application. Bank agrees to notify County of any rejected or returned ACH item generated by County by sending email notifications. County agrees to transmit direct deposit information to Bank using the Federal Reserve standard ACH format through the Bank’s web-hosted application by 4:00pm at least one (1) business day prior to the County’s payday.

3.3.3 Positive Pay. Bank agrees to provide a means for the County to upload disbursed check information that will be compared to checks that are presented to the bank for clearing. Any discrepancies shall be cleared by a designated County employee before checks are paid by the bank.

3.3.4 Remote Deposit. Bank agrees to provide County with Remote Deposit services. County agrees to pay fees subject to the results of the monthly account analysis, which is more fully described in paragraph 3.4.3. Additionally Bank agrees to provide County with a Remote Deposit scanner at no cost.

- 3.3.5 Electronic Data Interchange. Bank agrees to provide ACH addendum information (EDI) through Bank's online banking service.
- 3.3.6 Optical Image. Bank agrees to provide images of statements, checks and deposit slips through Bank's online banking service for fees subject to the results of the monthly account analysis, which is more fully described in paragraph 3.4.3.
- 3.3.7 Credit Card Processing. Bank agrees to provide point of sale service and equipment for electronic banking regarding Visa/MasterCard or similar merchant acceptance as an authorized merchant under Bank.
- 3.3.8 Credit Cards. Subject to receipt and acceptance of County's application and credit approval. Bank agrees to provide County with 5 Active Visa Credit Cards and 10 Standby Emergency Visa Credit Cards issued through First Bankcard.
- 3.3.9 Expedited Services. Bank agrees to expedite transactions involving federal and state checks, letters of credit and wire transfers when known or upon request of County.
- 3.3.10 Services for Employees. Bank agrees to cash, without charge to County or any County employee, such employee's payroll check, whether or not the employee has an account with Bank.
- 3.3.11 Obtaining Change. Bank agrees to make change of coin and currency to County at no charge.

3.4. Recordkeeping.

- 3.4.1 Daily Activities Reports. Bank agrees to provide daily account activity and balances on all accounts of the County through the Bank's online banking service for fees subject to the results of the monthly account analysis, which is more fully described in paragraph 3.4.3. Bank agrees to provide previous day activity information by 8:30 a.m. each morning, which shall include but is not be limited to: 1) account number, 2) ledger balance, 3) collected balance, 4) number of debit and credit transactions 5) itemized debit and credit activity with descriptions and 6) check number, date cleared, and check amount cleared on demand accounts.
- 3.4.2 Monthly Statements. Bank shall keep true and accurate records of all money and funds deposited, debited or credited in any and all accounts of County and shall provide monthly statements for all accounts through Bank's online banking service for fees subject to the results of the monthly account analysis, which is more fully described in

paragraph 3.4.3. The cut-off date for bank statement purposes for all County accounts will be the last working day of each month. Bank will ensure that statements are delivered to County Treasurer within three (3) working days of the cut-off date.

3.4.3 Monthly Account Analysis and Summary. Bank agrees to provide a monthly account analysis and a summary analysis for each and every account of the County, both of which shall list all services, charges per unit and total and activity volume to verify the net service charge or the excess earnings. Bank shall provide to County an earnings credit rate with a minimum of 0.75% for the life of the contract. Service charges shall be charged to County's master account subsequent to notification of County. The schedule of fees for Bank's depository services to County are as follows:

Account Services	Unit Price
Monthly Maintenance	10.0000
Stop Payment	15.0000
Insufficient Funds	15.0000
E-Statements (No Paper)	.0000
Special Handling Return	3.0000
Item	
Chargeback	3.0000
Collection(s) Domestic	15.0000
Collection(s)	25.0000
International	
Cashier(s) Check	5.0000

Depository Services

Checks Written	.1000
Checks Deposited On Us	.1000
Checks Deposited Local	.1000
ACH Credits	.1000
ACH Debits	.1000
Deposit Correction	5.0000
Deposit	.3000

Information Reporting/BEB

Premium Reporting	35.0000
Web CD Per User	30.0000
Online Stop Payment	10.0000

ACH Origination Services

Per Month Fee	25.0000
Per Batch	.0000
ACH Per Item	.1000
Same Day Per Item	1.0000
Per NOC Transaction	3.0000
Per Return Transaction	5.0000
Per Incoming Addenda	.1000
External Transfers	1.0000
ACH Setup Fee	.0000

Wire Transfer Services

International Wire	25.0000
Monthly Service	
Incoming Wire Domestic	6.0000
Outgoing Online	10.0000
Domestic Wire	
Outgoing Online	15.0000
International Wi	
Outgoing Domestic Wire	15.0000
Outgoing Wire Email	.0000
Advice	
Incoming Wire Email	.0000
Advice	
Wire Setup Fee	.0000

Remote Deposit Services

Deposit Express Monthly	40.0000
Service	
Deposit Express	.3000
Deposit(s)	
Deposit Express Payment	.0800
Capture	

Positive Pay Services	
Check Positive Pay Per Module	5.0000
Check Positive Pay Per Account	10.0000
ACH Positive Pay Per Module	5.0000
ACH Positive Pay Per Account	10.0000
Per File Transmission	1.0000
Positive Pay Per Item Keyed	.0500
Positive Pay Payee Match	5.0000
Per Check Positive Pay Exception	3.0000
Positive Pay ACH Exception	3.0000
Fraud Prevention Service Setup F	.0000

Account Reconciliation	
Deposit Recon Per Account	20.0000
Full Account Recon Per Account	25.0000
Partial Acct Recon Per Account	15.0000
Account Recon Per Item	.0500

Coin & Currency Services	
Vault Services	500.0000
Change Order	2.0000
Coin Roll	.0800
Vault Services Setup Fee	.0000

Sweep Services	
ZBA Monthly Services	10.0000

Secure File Transfer	
Protocol	
SFTP Set Up Fee	.0000
SFTP ACH File Upload	10.0000
Module	
SFTP Per File	5.0000
Transmission WT	
SFTP Per File	5.0000
Transmission PP	

3.4.4 Cost for banking services not detailed in 3.4.3 that is requested by County, will be negotiated and County will pay for those new services by direct fee payment.

3.4.5 Monthly Account Reconciliation. Bank agrees to provide to County a monthly paid item file for all accounts specified by County and additionally provide a monthly bank statement for all County accounts for fees subject to the results of the monthly account analysis, which is more fully described in paragraph 3.4.3.

3.5 Special Banking - Related Needs and Supplies.

3.5.1 Miscellaneous Needs and Supplies: Bank agrees to provide all supplies including checks, deposit slips, deposit slips, deposit bags, endorsement stamps and color coded supplies at no charge to the County for duration of the contract. This also includes replacement, at no cost, of the remote deposit scanner during the term of the contract.

3.5.2 Processing. Bank agrees to process deposits for fees subject to the results of the monthly account analysis as described in paragraph 3.4.3.

3.6 Modification of Services. Bank agrees that services may also be added as needed by the County, provided however, that cost of new services will be negotiated at the time the new service is added, and any such modification will be evidenced by a written amendment to this contract.

4. EARNINGS ON DEPOSITS

- 4.1 Certificates of Deposit. The Bank agrees to pay County on certificates of deposit at the market rate as of the date of deposit or purchase.
- 4.2 Interest Bearing Checking and Savings Accounts. Interest on checking accounts shall be 0.30% on all balances for the first year of this contract. Subsequent years will be at market rate, currently 0.20% with an increased floor of 0.20% for the life of the contract. Such rate shall be calculated at the end of each month and credited to the County's accounts.
- 4.3 Investments. Bank agrees to assist County upon request, in purchasing investments that comply with the requirements of the Public Funds Investment Act as last amended and County's current investment policies based on the following terms and conditions:
 - a. Sweep account. Bank's market interest rate is currently significantly higher than sweep offerings and is fully collateralized offering the County both interest income and security. Due to the current interest rate environment, sweep fees and the interest rate terms provided in Bank's bid response, Bank does not recommend a sweep account at this time. If a sweep account becomes a better option, Bank will inform County.
 - b. Bank will be available to consult with County concerning purchase of individual securities approved for purchase by the Public Funds Investment Act.
 - c. Bank agrees to make its best efforts to provide acceptable investment alternatives to County, but reserves the right to terminate any or all of the investment services described above in the event Bank determines in its sole discretion that continued provision of such investment service is not feasible or advisable.
 - d. Bank agrees to review County's Investment Policy and furnish County with an Acknowledgment and Certification of County's Investment Policy that complies with the Public Funds Investment Act, as amended.

5. SECURITY FOR DEPOSITS

Generally. Bank promises that all funds of County which are on deposit with Bank will be insured by the Federal Home Loan Bank of Dallas, to the extent permitted by law, and secured in compliance with the provisions of the Public

Funds Collateral Act as it presently exists or is hereafter amended, and any other applicable local, state or federal laws, by pledging certain securities as collateral to County. Allegiance Bank, desires to qualify as such Depository by pledging securities with the Commissioners' Court in the amount provided by law under Section 116.058, Local Government Code, specifically Federal Home Loan Bank Letters of Credit and Securities eligible under Texas Government Code, 2257.002 (4)(F). Provided that the market value of securities which the bank is obligated to pledge is never below the total deposits. Once Letters of Credit are issued by the Federal Home Loan Bank on behalf of the Jefferson County, TX the original Letter of Credit will remain in the possession of the County for the duration of the contract. The bank will monitor daily, the balances of all County deposits to ensure adequate collateral coverage per the Texas Public Funds Code 2257. Monthly collateral reports will be provided to the County, if the County requires confirmation of collateral it can be requested of the bank at any time and provided to the County in a timely manner.

Depositor may sell all or any part of such collateral and out of the proceeds thereof, pay Depositor all damages and losses sustained together with any expenses incurred by it of any kind on account of such failure. Collateral may be sold by Depositor at public or private sale provided however that Depository shall have one business day notice of the time and place of the sale, and Depository and Custodian shall have the right to bid at such sale.

When securities pledged hereunder shall be in excess of the amount required under the provisions of Section 116.054, Local Government Code, and other pertinent statutes, the Commissioners' Court shall permit the release of such excess. When the funds on deposit with said Depository Bank shall for any reason increase beyond the amount of security provided, said Bank shall immediately pledge additional securities to the Commissioners' Court hereunder to the end that securities pledged shall at no time be less than the total amount of funds on deposit in the Depository Bank and covered by this Depository Contract.

- 5.1 Recordkeeping. Bank agrees to maintain a separate, accurate and complete record relating to pledged investment securities and transactions related to same, which shall be reported to the County Treasurer or his/her designee at the end of each month or at any time requested by the County Treasurer. This report will reflect the total pledged securities itemized by name, type/description/cusip number, par value, market value at month end, maturity date and rating agency rate, if available.

6. INSURANCE REQUIREMENTS

Bank shall procure and maintain for the duration of the contract, insurance in accordance

with the terms hereof. The cost of such insurance shall be paid by the vendor and included in any bids.

6.1 Minimum scope of Insurance

Coverage shall be at least as broad as:

1. Bankers Professional Liability Insurance
2. Financial Institution Bond (Commercial Crime)
3. Cyber Liability

6.2 Minimum limits of Insurance- Bank shall maintain throughout contract limits not less than:

Insurance Type	Limit
Banker's Professional Liability	\$5,000,000 Per Occurrence
Cyber Liability	\$5,000,000 Per Occurrence
Financial Institution Bond (Commercial Crime)	\$1,000,000 Per Occurrence

6.3 Deductibles and self-insured retentions -Any deductible or self-insured retentions must be declared.

6.4 Other Insurance Provisions

The policies are to contain, or be endorsed to contain the following provisions:

1. Banker's Professional Liability - At all times during the term of this Agreement, Vendor agrees to maintain Banker's Professional Liability Insurance coverage for claims arising from the negligent acts, errors, or omissions for services or operations performed by the Vendor under this Agreement. The Vendor shall ensure both that (1) any policy retroactive date is on or before the date of commencement of the Project; and (2) any policy has a reporting period of at least two years after the date of completion or termination of this Agreement. The Vendor agrees that, for the time period defined above, any changes that reduce coverage will be presented to Campus for review. "Claims made" policy is acceptable coverage which must be maintained during the course of the project and up to two (2) years after completion and acceptance of the project by the County.

2. All Coverages- Bank shall immediately notify County by certified mail, return receipt requested if it suspends, voids, cancels, fails to renew or reduces coverage to any policy required by this contract.
3. Acceptability of insurers- All insurance shall be issued by responsible insurance companies eligible to do business in the State of Texas and having an A.M. Best Financial rating of A- VI or better.
4. Verification of Coverage-Bank shall furnish the County with certificates of insurance affecting coverage required. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. Certificates of Insurance must be submitted on a form approved by the Texas Department of Insurance. Certificates of Insurance similar to the ACCORD form are acceptable. County will not accept Memorandums of Insurance or Binders as proof of insurance. The County reserves the right to require complete copies of all required insurance policies at any time.

7. GENERAL PROTECTIVE PROVISIONS.

- 7.1 Periodic Evaluations. County or Bank shall be entitled to a meeting at least once every six (6) months to evaluate the working relationship between the County and the Bank for the purpose of addressing any problems and seeking reasonable solutions.
- 7.2 No Endorsement. Bank agrees that it will not advertise or publish, without prior written consent of County, the fact that the County has entered into this contract, except as may be necessary to comply with proper request for information from or filing of reports of federal, state, or local governmental agencies.
- 7.3 Confidentiality. Bank records relating to the County's accounts shall be open to review only by designated County staff members, County appointed or other designated parties during normal business hours. Any request by the public to review such records shall be referred to the County Treasurer on the date of such request, to ensure confidentiality and compliance with this contract and the Texas Public Information Act. Notwithstanding the foregoing, Bank shall allow the audit and review of such records as mandated by the Bank's regulating bodies.
- 7.4 Force Majeure. In the event that performance by County or Bank of any of its obligations under the terms of the Contract shall be interrupted or delayed by an act of nature, by acts of war, riot, or civil commotion, by an act of State, by strikes, fire, flood, or by the occurrence of any other event beyond the control of the parties hereto, that party shall be excused from such performance of such period of time as is reasonably necessary after such

occurrence abates for the effects thereof to have dissipated.

- 7.5 **Nonassignment.** This contract may not be assigned by one party without the written consent of the other party; and if assigned, it shall extend to and be binding upon the respective successors and assignees of parties.
- 7.6 **Incorporation of County's Request for Proposal and Bank's Bid.** County's Request for Proposal and Bank's Bid which are attached hereto as Exhibit C, is incorporated by reference the same as if fully copied and set forth at length, and is binding upon this Contract.
- 7.7 **Non-Exclusive Contract.** County shall be entitled to contract with other depositories for the deposit or investment of a portion of available public funds.
- 7.8 **Conflicts of Interest.** Bank agrees to maintain and keep current information on real and potential conflicts of interest between the parties and to disclose such information to the Finance Director of County throughout the term of this Contract in compliance with County ordinance or other law.
- 7.9 **Changes in Law.** Bank agrees to notify County of any known changes in federal or state law that affect this Contract after execution within ten (10) days of learning of such changes.
- 7.10 **Reservation of Rights.** The Commissioners' Court of Jefferson County reserves the right to direct the County Treasurer to withdraw any amount of funds of the County, that are deposited with Bank, and that are not required immediately to pay obligations of the County, and invest those funds in direct debt securities of the United States (according to Texas Government Code, Title 10, section 2256).

8. TERMINATION.

- 8.1 **Any Reason.** This contract may be terminated by either party with ninety (90) days written notice to the other party in accordance with paragraph 9.8.
- 8.2 **Default.** Should Depository at any time fail to pay and satisfy, when due, any check, transfer, draft or voucher lawfully drawn against Depositor's deposits, or commit a material breach of its agreement with Depositor, Depositor shall give written notice of such failure or breach and Depository shall have three (3) business days to cure such failure or breach. In the event Depository shall fail to cure such failure or breach within the three (3) days or should the Depository be declared

insolvent by a Federal bank regulatory agency, or if a receiver is appointed for the Depository (each an event of default), it shall be the duty of the Custodian, upon demand by the Depositor (supported by proper evidence of an event of default) to surrender the collateral to Depositor.

8.3 **Obligations Surviving Termination.** Upon termination of this contract, all finished or unfinished documents, data, studies or reports prepared by Bank, at the option of County, will be delivered to County and become the property of County. All obligations of the parties made or incurred or existing under this contract as of the date of termination with respect to transactions initiated prior to the effective date of termination shall survive such termination, including but not limited to, Bank's obligation to retain duplicates of transaction receipts and credit slips and any continuing obligation of Bank with respect to charge backs.

8.4 **Reimbursement for Attorney's Fees and Costs.** In the event of the breach of any of the covenants, conditions or obligations contained herein by either party, or if it becomes necessary for the non-breaching party to employ attorneys to enforce its rights accruing as a result of such default, the breaching party agrees to pay the other party's reasonable attorney's fees and all costs of court and expenses incurred as a result thereof.

8.5 **Claims and Remedies.** Any termination of this Contract shall not relieve either party from the payment of any sum or sums that are due and payable under this Contract or any claim for damages then or thereafter accruing under this Contract. Any such termination shall not prevent either party from enforcing the payment of any such sum or sums or claim for damages by any remedy provided for by law, or from recovering damages under this Contract. All rights, options, and remedies of either party contained in this Contract or otherwise shall be construed and held to be cumulative, and no one of them shall be exclusive of the other; and either party shall have the right to pursue any one or all of such remedies or any other remedy or relief which may be provided by law, whether or not stated in this Contract. No waiver of a breach of any of the covenants, conditions, or restrictions of this Contract shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other covenant, condition or restriction contained in this Contract.

In the event of a Bank failure causing Bank to fail to honor all of the funds deposited with it as County Depository, then in such event, County shall have all rights and duties available at law, including, without limitation, the rights and duties of a secured creditor under Chapter 9 of the Texas Business and Commerce Code.

- 8.6 Venue. Any suit arising out of or in any way connected with this contract shall be tried in Jefferson County, Texas in any court having jurisdiction of the subject matter thereof.
- 8.7 Change of Ownership. If ownership of Allegiance Bank changes, the County at its option may within 90 days of notification or discovery of such change in ownership, cancel or continue the contract. Any such cancellation of this depository contract will become effective immediately upon County notice to the depository bank within 90 days from the date of notification or discovery of change in ownership at the option of County.

9. MISCELLANEOUS

- 9.1 Parties Bound. This contract binds, and inures to the benefit of the parties to the contract and their respective successors and assigns.
- 9.2 Texas Law to Apply. This contract is to be construed under Texas law, and all obligations of the parties created by this contract are performable in Jefferson County, Texas.
- 9.3 Legal Construction. If any one or more of the provisions contained in this contract are for any reason held to be invalid, illegal or unenforceable in any respect, the invalidity, illegality or unenforceability will not affect any other provision of the contract, which will be construed as if it had not included the invalid, illegal or unenforceable provision.
- 9.4 Headings. The article and section headings contained herein are for convenience and reference and are not intended to define, extend or limit the scope of any provisions of this contract.
- 9.5 Amendment. No amendment, modification or alteration of this contract is binding unless in writing, dated subsequent to the date of this contract and duly executed by the parties.
- 9.6 Authority. The Commissioners' Court of Jefferson County by order duly recorded in its minutes, has fully authorized the execution of this contract by the County Judge on behalf of County. Bank represents and warrants that the execution of this contract by its respective officers has been duly authorized and recorded in the minutes of its governing body.
- 9.7 Exhibits. All Exhibits attached hereto are incorporated into the contract by reference.

9.8 **Notices.** All notices shall be in writing and delivered to the parties at the addresses listed below. Personal hand delivery to an officer authorized to receive notices or the mailing of the notice by registered or certified mail, return receipt requested, postage prepaid, shall be sufficient service. The addresses of the parties for notice purposes shall be as follows, unless notified otherwise in writing:

If to the County:

Jefferson County, Texas
Jeff Branick, County Judge
1149 Pearl Street
Beaumont, Texas 77701

If to the Bank:

Allegiance Bank
Josh Rodriguez, VP
55 I-H 10 North
Beaumont, Texas 77707

With a copy to: Charlie Hallmark, County Treasurer

EXECUTED in duplicate originals on the 21 day of September, 2021 in
Beaumont, Jefferson County, Texas.

JEFFERSON COUNTY, TEXAS

BY: _____

Jeff Branick, County Judge

ALLEGIANCE BANK

BY: _____

Josh Rodriguez

Josh Rodriguez
VP, Senior Government Relationship
Banking Manager

ATTEST

BY: _____

R. Good

County Clerk

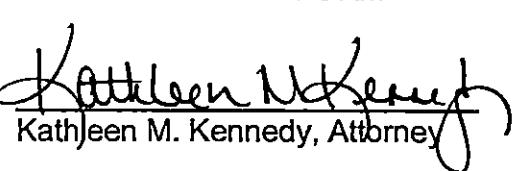


APPROVED AS TO CONTENT



Charlie Hallmark, County Treasurer

APPROVED AS TO FORM



Kathleen M. Kennedy, Attorney

APPROVED AS TO CONTENT



Patrick Swain, County Auditor

APPROVED AS TO INSURANCE
REQUIREMENTS



Kim Isaac, Risk Manager



JEFFERSON COUNTY PURCHASING DEPARTMENT
Deborah Clark, Purchasing Agent

1149 Pearl Street, Beaumont, TX 77701 Phone: 409-835-8593 Fax: 409-835-8456

MEMORANDUM

To: Commissioners' Court

From: Deborah Clark 
Purchasing Agent

Date: September 14, 2021

Re: Surplus Property Auction

Consider and possibly approve an auction of surplus property as authorized by Local Government Code §263.152 (a) (1) by Horn's Auction, Inc. The auction is schedule for Saturday, October 2, 2021 at 9:00 A.M.

Thank you.

JEFFERSON COUNTY, TEXAS
1149 PEARL STREET
BEAUMONT, TX 77701

SURPLUS PROPERTY SALE
HORN AUCTION

October 2, 2021

DEPARTMENT	DESCRIPTION OF PROPERTY	SERIAL NO.	ASSET NO.
3rd FLOOR	CHAIR		10022
3rd FLOOR	CHAIR		10540
3rd FLOOR	CHAIR		10064
3rd FLOOR	BLUE LEATHER CLUB CHAIR		
<i>contact person: Sylvia Moore</i>			
DISTRICT ATTORNEY	LEATHER ROLLING CHAIR		34184
DISTRICT ATTORNEY	LEATHER ROLLING CHAIR		34180
DISTRICT ATTORNEY	LEATHER ROLLING CHAIR		34183
<i>contact person: Dan'na Rouse</i>			
ENGINEERING	BEIGE OFFICE CHAIR		11448
ENGINEERING	BEIGE OFFICE CHAIR		11449
ENGINEERING	BEIGE OFFICE CHAIR		11450
ENGINEERING	BEIGE OFFICE CHAIR		11462
ENGINEERING	BEIGE OFFICE CHAIR		11463
ENGINEERING	BEIGE OFFICE CHAIR		11464
ENGINEERING	BEIGE OFFICE CHAIR		11465
ENGINEERING	BEIGE OFFICE CHAIR		11466
<i>contact person: Ronney Nedd</i>			
PURCHASING	CHALKBOARD		
PURCHASING	WHITE LEATHER CHAIR		
PURCHASING	5-DRAWER LATERAL FILE CABINET		11625
<i>contact person: Sylvia Moore</i>			

Approved by Commissioners' Court: _____

JEFFERSON COUNTY, TEXAS
1149 PEARL STREET
BEAUMONT, TX 77701

SURPLUS PROPERTY SALE
HORN AUCTION

October 2, 2021

DEPARTMENT	DESCRIPTION OF PROPERTY	SERIAL NO.	ASSET NO.
TAX OFFICE - BEAUMONT <i>contact person: Cheryl Ellis</i>	8-BLACK OFFICE CHAIRS		
TAX OFFICE - PORT ARTHUR <i>contact person: Elisha Montiel</i>	ROUND CONVEX MIRROR		
TAX OFFICE - PORT ARTHUR <i>contact person: Elisha Montiel</i>	OBLONG CONVEX MIRROR		

Approved by Commissioners' Court: _____



Construction Contract Change Order

48

A505

Grant Recipient: Jefferson County

Select: City County

Contract No.: 7218240

Change Order No.: 2

Region: SETRPC

Contractor:

JET Aeration of Texas, LLC
21232 IH-10
Vidor, TX 77662

Engineer:

Toby Davis, PE
2615 Calder Avenue, Suite 500
Beaumont, TX 77702

Select Change Order Type(s): Change to Existing Line Items New Items Requested Change in Contract Duration

New Items Requested (Items WITHOUT a unit price in the original bid)

Provide explanation below (attach separate documentation as appropriate). The Grant Recipient must demonstrate competitive pricing for new items.

During construction the Contractor demonstrated that the property at 16539 Sandell is not large enough to support a septic sprinkler system and meet TCEQ/County compliance. This change order will provide for a drip distribution septic system that will fit in the available area and also comply with state and county regulations.

Bid Item #	Item Description	Original Qty.	Proposed Qty.	UOM	Unit Price	Δ Qty.	Change in Contract Price	+
13	Construct Drip System 16539 San		1	EA	\$11,850.00	1	\$11,850.00	-
Contract New Item Sub-Total:								\$11,850.00

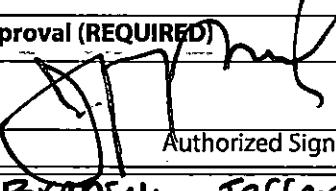
Justification for Change

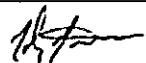
	Increase	Decrease	No Change
1. Effect of this change on scope of work:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Effect on operation and maintenance costs:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Yes	No	Not Applicable
3. Will this Change Order change the number of beneficiaries or TxCDBG contract Performance Statement Exhibit A?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Is the TCEQ clearance still valid?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Are other TxCDBG contractual special condition clearances still valid?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. If new items are included that were not included in the competitive bid, have the prices been determined to be reasonable?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Change Order Summary

Original Contract Price:	\$117,909.25	Original Contract End Date:	
Net Previous Change Order(s):	\$6,275.00	Net change of previous Change Orders (days):	
This Net Change Order:	\$11,850.00	Increase/Decrease of this Change Order (days):	
New Contract Price:	\$136,034.25	Change Order Contract End Date	
Cumulative % Change:	15.372%		

NOTE: Change orders for an increase of more than 25% will be rejected. The State of Texas considers a change in the construction contract price of greater than 25% to be non-competitive, as other potential bidders did not have the opportunity to bid on the true scope of the project during the procurement process. Grant Recipient must rebid project in the event of an increase greater than 25%.

Grant Recipient Approval (REQUIRED)	
 Handwritten signature of Jeff R. Brantick	
Authorized Signature	September 21, 2021
Jeff R. Brantick, Jefferson County Judge Authorized Signatory's Name and Title	

Engineer's Recommendation	
 Handwritten signature of Toby J. Davis, PE	9/1/2021
Engineer's Signature	Date

Toby J. Davis, PE	
Engineer's Name	

Contractor's Authorization	
Contractor's Signature	Date
Contractor's Name and Title	

To receive an email copy of the TDA response, provide contact information below		
Name	Email	+
		-

For TDA office use only		
This Net Change Order:	\$11,850.00	Increase/decrease of this Change Order (days):
Net Change Order Approved:		Increase/decrease of this Change Order Approved:
Approved Contract Amount:		Approved Contract Time:

Notes:	
Contract Specialist Signature	
Date	

Contractor's Copy



AIA Document G704° – 2017

Certificate of Substantial Completion

PROJECT: (name and address)	CONTRACT INFORMATION:	CERTIFICATE INFORMATION:
Jefferson County Sub Courthouse Renovation 709 Lakeshore Dr. Port Arthur, Texas 77642	Contract For: General Construction Date: May 3, 2021	Certificate Number: 001 Date: September 13, 2021
OWNER: (name and address)	ARCHITECT: (name and address)	CONTRACTOR: (name and address)
Jefferson County 709 Lakeshore Drive Port Arthur, Texas 77642	Architectural Alliance, Inc. 350 Pine Street, Suite 720 Beaumont, Texas 77701	McInnis Construction, Inc. 675 S. 4 th Street Silsbee, Texas 77656

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)

Architectural Alliance,
Inc.
ARCHITECT (Firm Name)

J. Rob Clark, AIA,
VP
PRINTED NAME AND TITLE

September 13, 2021
DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

September 13, 2021

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
See attached punch list.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within () days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

McInnis Construction, Inc.
CONTRACTOR (Firm Name)

Kyle Kelly - PM
PRINTED NAME AND TITLE

9/13/2021
DATE

Jefferson County
OWNER (Firm Name)

Michael S. Sinegal
PRINTED NAME AND TITLE

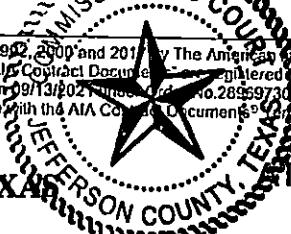
09/16/21
DATE

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User Notes:

(3B9ADAS5)

JEFFERSON COUNTY, TEXAS

Jeff Branick, County Judge



TEST:
J. Good
Theresa Goodness
Interim County Clerk



September 13, 2021

SUBSTANTIAL COMPLETION INSPECTION

JEFFERSON COUNTY PORT ARTHUR ANNEX COURTHOUSE FEMA FUNDED RENOVATION OF STORM WATER DAMAGE

During a Substantial Completion Inspection of the Jefferson County Port Arthur Annex Courthouse storm water damage renovation project held on September 14, 2021, attended by Mike Fuselier, Jefferson County Engineering Specialist; Michelle Falgout, County Engineer; Kenneth Shepherd, Jefferson County Precinct 3 Maintenance Superintendent; Kyle Kelly, Project Manager, McInnis Construction; Tony Keeler, Construction Superintendent; and Rob Clark, Architect, VP, Architectural Alliance, Inc.; the following items were noted as needing to be addressed as touch-up, completion or replacement scheduled by room and room number:

Storage 138 and Storage 139:

- Complete installation of new rubber base.

Jury Empanelment 211B:

- Caulk void between perimeter ceiling angle/wall and paint
- Clean fingerprint stains above door
- Contractor is completing one piece of wood base trim missing

Courtroom 213:

- Lay-down offset ceiling tile in southeast corner

Judge's Office 211:

- Replace short-cut carpet square along wall
- Touch-up unfinished exposed base where visible at carpet intersection

Judge's Assistants Office 211A:

- Lay-down offset ceiling tile

Courtroom 223A:

- Install dark transition strip at door to judge's offices carpet intersection

350 Pine Street, Suite 720
Beaumont, Texas 77701

409.866.7196
www.architectall.com

Ronald M. Jones, AIA
J. Rob Clark, AIA

Judge's Department Lobby 200:

- Repair overspray at southwest corner ceiling
- Clean stain on door leading to courtroom

Judge's Staff Office Suite 201:

- Complete new base west wall

Judge's Office 202:

- Repairs look good; however, the Judge noted concerns of continued leaks in his office which the county will address

First Floor County Tax and Clerk Entry Corridor 144:

- Replace damaged ceiling at slotted air supply louver
- Clean-up areas around door frame
- Clean up around window shade a stair landing

Corridor 163 leading to Break Room:

- Clean-up wall around door frame

Constable Office 158:

- Clean fingerprints from walls

Constable's Clerk Office:

- Clean fingerprints from wall around window

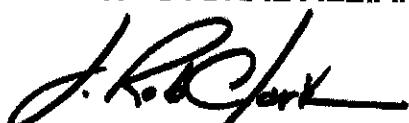
Tax Office Lobby 145:

- Remove blue tape a ceiling west end of entry at door

Records 148:

- Check painting of room particularly where safe may have been moved

ARCHITECTURAL ALLIANCE, INC.



J. Rob Clark, AIA

Superion, LLC, a CentralSquare Company
 1000 Business Center Drive
 Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centsquare.com

Bill To
 Jefferson County, TX
 Jeff Ross
 1149 Pearl Street
 Beaumont TX 77701
 United States

Ship To
 Jefferson County, TX
 Jeff Ross
 1149 Pearl Street
 Beaumont TX 77701
 United States

Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
1673LG	Jefferson County, TX		USD	Net 30	9/30/2021

	Description	Units	Rate	Extended
	Contract No. Q-54541			
1	Modifications - Annual Maintenance Fee	16	\$100.00	\$1,600.00
	Maintenance: Start:10/1/2021, End: 9/30/2022			
2	NaviLine Document Management Services - Annual Maintenance Fee	1	\$1,501.62	\$1,501.62
	Maintenance: Start:10/1/2021, End: 9/30/2022			
3	NaviLine Fixed Assets-Annual Maintenance Fee-NSP - Annual Maintenance Fee	1	\$4,926.46	\$4,926.46
	Maintenance: Start:10/1/2021, End: 9/30/2022			
4	NaviLine Cash Receipts-Annual Maintenance Fee-NSP - Annual Maintenance Fee	1	\$5,192.74	\$5,192.74
	Maintenance: Start:10/1/2021, End: 9/30/2022			
5	NaviLine Payroll/Personnel-Annual Maintenance Fee-NSP - Annual Maintenance Fee	1	\$16,051.72	\$16,051.72
	Maintenance: Start:10/1/2021, End: 9/30/2022			
6	NaviLine Purchasing/Inventory-Annual Maintenance Fee-NSP - Annual Maintenance Fee	1	\$11,221.41	\$11,221.41
	Maintenance: Start:10/1/2021, End: 9/30/2022			
7	NaviLine GMBA w/Extended Reporting - Annual Maintenance Fee	1	\$20,430.78	\$20,430.78
	Maintenance: Start:10/1/2021, End: 9/30/2022			



Superion, LLC, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centsquare.com

Invoice

55

Invoice No (1 of 1)

328175

Date

8/17/2021

Page

2 of 2

Bill To
Jefferson County, TX
Jeff Ross
1149 Pearl Street
Beaumont TX 77701
United States

Ship To
Jefferson County, TX
Jeff Ross
1149 Pearl Street
Beaumont TX 77701
United States

Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
1673LG	Jefferson County, TX		USD	Net 30	9/30/2021

**Please include invoice number(s) on your remittance advice,
made payable to Superion, LLC**

ACH:

Routing Number 121000358
Account Number 1416612641
E-mail payment details to: Accounts.Receivable@CentralSquare.com

Check:

12709 Collection Center Drive
Chicago, IL 60693

Subtotal \$60,924.73

Tax \$0.00

Invoice Total \$60,924.73

Payments Applied \$0.00

Balance Due \$60,924.73



DISPUTE RESOLUTION CENTER OF JEFFERSON COUNTY

Jefferson County Courthouse-Annex 1 • 215 Franklin, Ste 131A, Beaumont, TX 77701
Phone: (409) 835-8747 • Fax: (409) 784-5811 • Website: www.co.jefferson.tx.us

Date: September 9, 2021

To: Fran Lee, Auditor's Office

Re: Request to Transfer Funds

Hi Fran,

The Dispute Resolution Center of Jefferson County (DRC) is requesting the following funds be transferred to Account #120-2060-412.60-02 (Computer Equipment) to cover the cost of computer software for the DRC. There is \$202.31 currently in the Computer Equipment account.

The DRC is requesting:

- \$700.00 be transferred from Account #120-2060-412.40-52 (Postage) to Account #120-2060-412.60-02 (Computer Equipment)
- \$240.00 be transferred from Account #120-2060-412.50-62 (Travel Expenses) to Account #120-2060-412.60-02 (Computer Equipment)

The quote for the computer software is attached. The software includes Adobe Acrobat Pro for three desktop computers and Photoshop Elements for one desktop computer.

Please let me know if you have any questions. Thank you so much for your help with this.

Sincerely,

A large, flowing cursive signature in black ink that reads "Kara Hawthorn". Below the signature, the name "Kara Hawthorn" is printed in a smaller, sans-serif font, followed by "Executive Director".



INSIGHT PUBLIC SECTOR SLED
6820 S HARL AVE
TEMPE AZ 85283-4318
Tel: 800-467-4448

Page 1 of 2

SOLD-TO PARTY 10260661

JEFFERSON COUNTY
1149 PEARL ST
BEAUMONT TX 77701-3638

SHIP-TO

JEFFERSON COUNTY
1149 PEARL ST
BEAUMONT TX 77701-3638

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Electronic Delivery
Terms of Delivery: : FOB ORIGIN
Currency : USD

Quotation

Quotation Number :	224114164
Document Date :	08-SEP-2021
PO Number :	
PO Release :	
Sales Rep :	George Marshall
Email :	GEORGE.MARSHALL@INSIGHT.COM
Telephone :	
Sales Rep 2 :	Norman Genato
Email :	NORMAN.GENATO@INSIGHT.COM
Telephone :	+13103375201

Material	Material Description	Quantity	Unit Price	Extended Price
65310735AF01A00	Adobe Acrobat Pro 2020 - llicense - 1 user STATE OF TEXAS DIR ADOBE VALUE ADDED SOFTWARE RESELLER(# DIR-TSO-4052) MSRP: 396.00 Discount: 11.551%	3	350.26	1,050.78
65312764AF01A00	GOV EN AOO LICS PHSP ELEMENTS LICS2021 MPLAT 1+ 1U 100PT STATE OF TEXAS DIR ADOBE VALUE ADDED SOFTWARE RESELLER(# DIR-TSO-4052) MSRP: 99.00 Discount: 11.545%	1	87.57	87.57
			Product Subtotal	1,138.35
			TAX	0.00
			Total	1,138.35

Thank you for considering Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

George Marshall
GEORGE.MARSHALL@INSIGHT.COM
Norman Genato
+13103375201
NORMAN.GENATO@INSIGHT.COM



Quotation Number 224114164
Document Date 08-SEP-2021
Page 2 of 2

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by you and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

Effective Oct. 1, 2018, the U.S. government imposed tariffs on technology-related goods. Technology manufacturers are evaluating the impact on their cost and are providing us with frequent cost updates. For this reason, quote and ecommerce product pricing is subject to change as costs are updated. If you have any questions regarding the impact of the tariff on your pricing, please reach out to your sales team.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.
<https://www.insight.com/terms-and-policies>

From: [Mitch Templeton](#)
To: ["Fran Lee"](#)
Cc: [hollygiffin@yahoo.com](#); ["Dangelo Thibodeaux"](#); ["Sheri Sutton"](#)
Subject: Transfer of budgeted funds
Date: Thursday, September 16, 2021 10:28:15 AM

Ms. Lee,

I would like to move \$829.00 from the amount budgeted in account 12020364122003 (employee ins.) to 12020364125063 (Travel).

The goal is to reimburse my court reporter Holly Giffin for travel to The Texas Court Reporters Annual Convention.

Thank you.

*Honorable Mitch Templeton
172nd Judicial District Court
1001 Pearl Street, Suite 205
Beaumont, Texas 77701
(409) 835-8485
(409) 784-5829 - Fax*

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRAN LEE
SUBJECT: BUDGET TRANSFER
DATE: SEPTEMBER 9, 2021

The following budget transfer for Engineering is necessary for additional cost for automobile maintenance

115-0501-431-3083	Tires & Tubes	\$500
115-0501-431-4008	Automobiles & Trucks	\$500
115-0501-431-3037	Gasoline	\$1,000

60th District Court

Memo

To: Fran Lee
From: Justin Sanderson
60th Court
Date: September 14, 2021
Re: Transfer of Funds

Fran,

Please transfer \$1000.00 from account number 120-2034-412.50-62;

\$500.00 to dues and subscriptions account number 120-2034-412.50-21; and
\$500.00 to office supplies account number 120-2034-412.30-78.

Thank you for your attention to this matter.



Justin Sanderson

To: Fran Lee / Auditing Department
From: Greg Keller / Maintenance Department
Date: September 15, 2021
Subject: Budget Transfer

We are requesting that you transfer \$5,580.00 from account #120-6083-416-40-09 (Building & Grounds) and put into account #120-6083-416-60-18 (Capital Outlay/Power Tools & Appliances). This will help us thru remainder of budget year '21-'22. If you have any questions please call ext. 8511.

Thank you,

GK/pa



Southeast Texas Starter

5333 Twin City Hwy

Port Arthur, TX 77642

409-963-0433 409-963-0438 fax



TO: Jefferson County

ATTENTION:

DATE: 9-13-2021
PHONE: 409-825-5311
CELL:
EMAIL: mshannon@co.jefferson.tx.us

WE ARE PLEASED TO SUBMIT THE FOLLOWING QUOTATIONS:

PRICES QUOTES ARE THOSE IN EFFECT AT TIME OF QUOTATION
QUOTED PRICES GUARANTEED SUBJECT TO ACCEPTANCE WITHIN 30 DAYS

**If applicable

ACCEPTED: _____

MEMORANDUM

TO: COMMISSIONERS COURT
FROM: FRAN LEE
SUBJECT: BUDGET AMENDMENT
DATE: SEPTEMBER 10, 2021

The following budget amendment for Morgue is necessary for additional cost for autopsies

120-3080-421-5077	Contractual Services	\$187,000
120-6083-416-4056	Electricity	\$100,000
120-6083-416-4054	Telephone	\$40,000
120-2055-412-5077	Contractual Services	\$47,000

Memo

To: Fran Lee
Auditing

From: Judge Baylor Wortham, 136th District Court

Date: September 15, 2021

Re: Request for Budget Transfer of Funds
Account: 120-2035-412

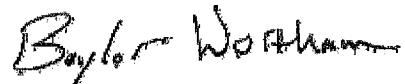
Dear Fran:

In order to take care of immediate needs, I would like to transfer funds from other areas. Please transfer the funds available under account number 120-2035-412.50-62 (Travel Expense - \$1,570.00) as follows:

30-84	
120-2035-412.60-22-	\$1,330.00
Furniture and Fixtures	
120-2035-412.30-84	\$240.00
Minor Equipment	
TOTAL	\$1,570.00

These funds will be used for connector switches for our elmo and an office chair.

Should you have any questions, please do not hesitate to contact my office.



COUNTY OF JEFFERSON

STATE OF TEXAS

IN THE COMMISSIONERS COURT

OF JEFFERSON COUNTY, TEXAS

ORDER

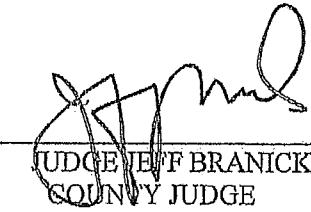
On this 7th day of September, 2021, came on to be considered, the setting of the tax rate of Jefferson County, and the Court further finding that at least four members of the Commissioners' Court are now present, as required by law.

It is ORDERED, upon motion made by Everette "Bo" Alfred, Commissioner of Precinct No. 4, seconded by Vernon Pierce, Commissioner of Precinct No.1 that the tax rate for 2021/2022 shall be:

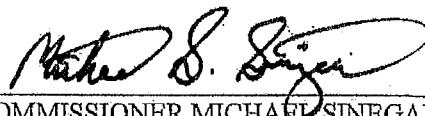
(1) the debt service tax rate is hereby set at \$.022498 per one hundred dollars valuation for the County's 2021-22 debt service requirements; (2) the maintenance and operations tax rate is hereby set at \$.340686 per one hundred dollars valuation; (3) to maintain the residence homestead exemptions of 20% or \$5,000 and \$40,000 for over 65.

THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS'S TAX RATE.

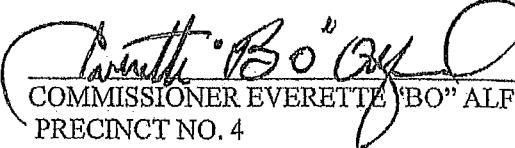
ORDERED and signed this 7th day of September, 2021.


JUDGE JEFF BRANICK
COUNTY JUDGE


COMMISSIONER VERNON PIERCE
PRECINCT NO. 1


COMMISSIONER MICHAEL SINEGAL
PRECINCT NO. 3


COMMISSIONER DARRELL BUSH
PRECINCT NO. 2


COMMISSIONER EVERETTE "BO" ALFRED
PRECINCT NO. 4

JEFFERSON COUNTY, TEXAS



ANNUAL BUDGET FISCAL YEAR 2021-2022

JEFF BRANICK
COUNTY JUDGE

VERNON PIERCE
COMMISSIONER, PCT. 1

MICHAEL "SHANE"
SINEGAL
COMMISSIONER, PCT. 3

DARRELL BUSH
COMMISSIONER, PCT. 2

EVERETTE "BO" ALFRED
COMMISSIONER, PCT. 4

PATRICK SWAIN
COUNTY AUDITOR

JEFFERSON COUNTY, TEXAS

ANNUAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,565,003, which is a 2.95% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is
\$3,142,184.

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

FOR: Jeff Branick, Vernon Pierce, Darrell Bush, Michael "Shane" Sinegal, Everette "Bo" Alfred

AGAINST: None

PRESENT and not voting: None

ABSENT: None



Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.363184/100	\$0.364977/100
No-New Revenue Tax Rate:	\$0.363184/100	\$0.406506/100
No-New Revenue Maintenance & Operations Tax	\$0.342710/100	\$0.548714/100
Voter-Approval Tax Rate:	\$0.468596/100	\$0.446672/100
Debt Rate:	\$0.022498/100	\$0.024272/100

Total debt obligation for Jefferson County secured by property taxes is \$31,295,000.

FISCAL YEAR 2021-2022

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 7, 2021

Honorable Commissioners' Court:

Jeff Branick, County Judge
Vernon Pierce, Commissioner, Precinct No. 1
Darrell Bush, 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 2021-2022, 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 6.4% from the 2020-2021 adjusted budget, and moreover slightly reduces the property tax rate. Therefore, in compliance with Section 111.033, Local Government Code, budget recommendations for fiscal year 2021-2022 are submitted for your consideration and approval.

This budget is prepared on the basis of \$25,923,219,835 of net taxable value, after exemptions, which is an increase of 4.54% over the previous year's net taxable value. The County's tax rate is \$.363184 per \$100 of assessed value, equals the calculated No-new revenue tax rate. Net tax collections are estimated at 99% of the total levy.

The County's \$.363184 tax rate is allocated as follows:

General Fund	.340686
Debt Service	.022498

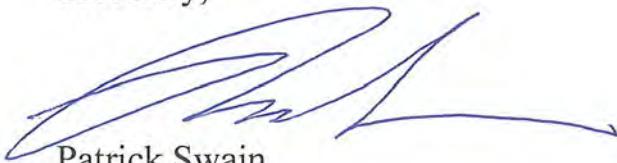
The fiscal year 2021-2022 budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$161,116,932. Contingencies in the amount of \$900,000 in the General Fund have also been appropriated. Such contingent appropriations are under the control of the Commissioners' Court and shall be distributed by that Court.

The Capital Projects for fiscal year 2021-2022, adopted independently of the operating budget, provides for planned expenditures of \$7,338,280.

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".

Patrick Swain
County Auditor

BUDGET INITIATIVES, MAJOR GOALS AND ISSUES

The 2021-2022 budget year was a great challenge for the Commissioners' Court of Jefferson County. Commissioners' Court developed the current General Fund budget of \$147,060,513. In addition, Commissioners' Court was able to slightly reduce the property tax rate to .363184 cents per \$100 of taxable valuation, which is equals 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 4% salary increase for Sheriff Association union employees, Constable Association union employees, and all other employees. The increase in cost is approximately \$3.2 million including fringe benefits.

Commissioners' Court will utilize previously transferred funds and available grant funding 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. Final investment decision is expected in 2022.

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 and construction of several projects are in process.

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. The first ‘useable increment” of the deepened ship channel was completed in the fall of 2020. Work is ongoing and is anticipated to last six years.

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 Fall 2021. Other projects associated with coastal restoration and protection, including saltwater barriers and siphons that restore freshwater 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 ensure 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

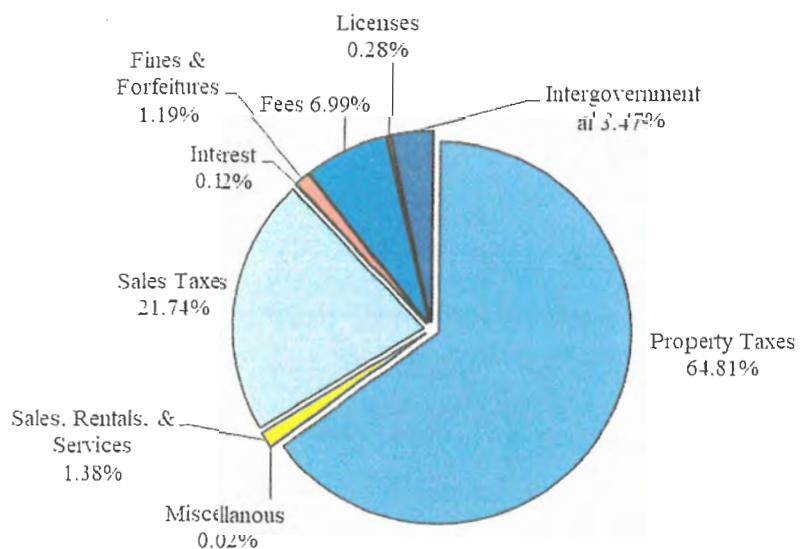
REVENUES

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 2020-2021	Approved 2021-2022	Percentage Change
Property Taxes	\$ 89,216,753	\$ 92,577,815	3.77%
Sales Taxes	26,930,000	31,055,000	15.32%
Fees	10,199,937	9,981,775	-2.14%
Licenses	446,500	403,000	-9.74%
Sales, Rentals, & Services	1,978,415	1,976,515	-0.10%
Intergovernmental	4,436,560	4,960,927	11.82%
Fines & Forfeitures	1,600,000	1,705,000	6.56%
Interest	344,577	164,764	-52.18%
Miscellaneous	27,000	27,000	0.00%
Contributions	3,960	3,960	0.00%

Revenues by Source - All Funds Summary Fiscal Year 2021-2022



Property taxes are expected to increase by about \$3.4 million for 2021-2022. This amount is based on a net taxable value of \$25,923,219,835 and an adopted tax rate of \$.363184. The County is anticipating a 99% collection rate for this budget year. This increase is mainly due to increase in valuations for residential and commercial properties. 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 \$31,055,000. 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 2.14% 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.

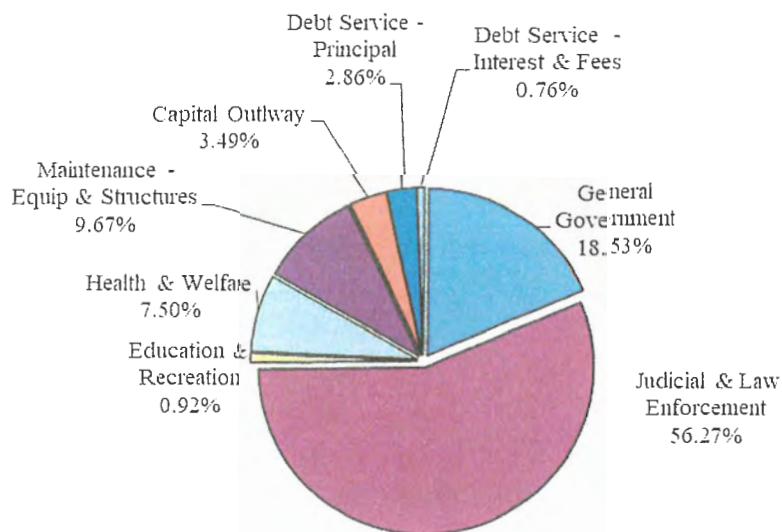
EXPENDITURES

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 2020-2021	Approved 2021-2022	Percentage Change
General Government	\$27,753,166	\$29,279,566	5.50%
Judicial & Law Enforcement	84,128,002	88,931,936	5.71%
Education & Recreation	1,411,976	1,450,004	2.69%
Health & Welfare	11,648,597	11,864,140	1.85%
Maintenance - Equipment & Structures	14,524,972	15,287,744	5.25%
Capital Outlay	4,205,444	5,523,786	31.35%
Debt Service - Principal	4,270,000	4,515,000	5.74%
Debt Service - Interest and Commission	1,404,350	1,190,850	-15.20%
Debt Service - Transaction Fees	6,000	5,000	-16.67%

Expenditures - All Funds Summary Budgeted for Fiscal Year 2021-2022



General Fund expenditures make up 90.77% of total budgeted expenditures, while Debt Service makes up 3.52% and Special Revenue funds make up 5.71% percent. The overall change to the budget was an increase of \$9,132,407 from the 2020-2021 approved budget year. This includes \$8.8 million increase related to the General Fund and about \$250,000 increase in Special Revenue funds. The increase from the 2020-2021 approved budget year to 2021-2022 related to the General Fund and will be discussed below. Debt Service had a slight increase. Special Revenue funds have an increase of about \$250,000 with most of the increase occurring for increase grant matches for the Marine Division.

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 2021-2022 including “transfers out” and contingency appropriation are approved at \$147,060,513. Revenues including “transfers in” are estimated at \$130,251,466.

Property Taxes represent 67% of the revenues generated by the General Fund. In 2021-2022 the budgeted property taxes for the General Fund is expected to increase about \$3.5 million dollars from the prior year’s budget. This increase is mainly due to increase in valuations for residential and commercial properties. Budgeted property tax revenue for 2021-2022 is \$87,023,047 for the General Fund.

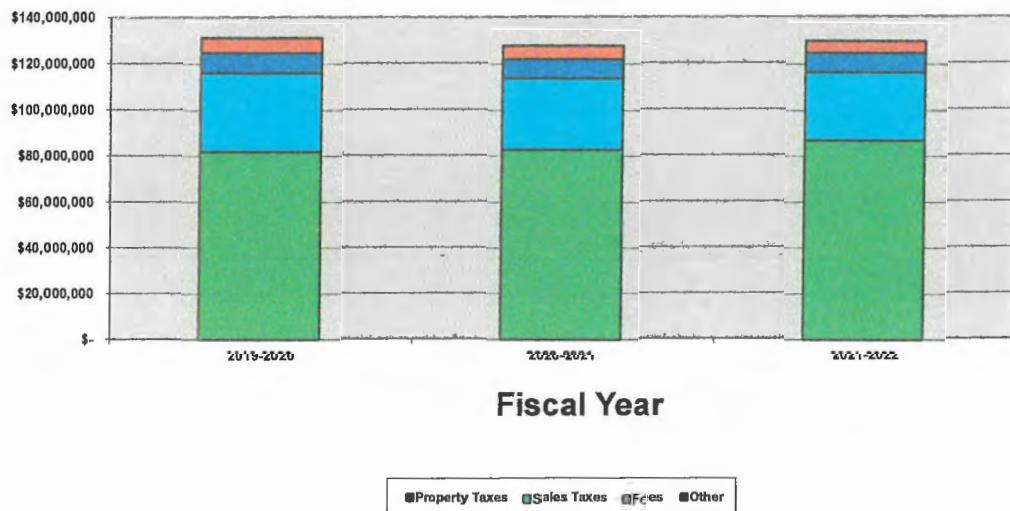
Budgeted sales tax revenue for 2021-2022 is \$29,580,000, which represents 23% of the revenues generated by the General Fund. Revenue from Sales taxes have seen an influx from industrial expansions. The County anticipates revenue from Sales taxes to remain relatively stable to current collections during the 2021-2022 budget year.

Fees collected by the County account for 6% of the General Fund revenues. Estimated revenues for fees are budgeted at \$8,394,960. Fees are expected to remain level or decrease due to the effects of COVID-19 during the 2021-2022 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 \$5,253,459. Other revenue sources are expected to decrease about 2% with the prior year’s budget. A large portion of the decrease is due to a reduction in interest revenue as a result of very low interest rates.

The following graph shows the relationship of the major revenue sources for fiscal year 2019-2020 through 2021-2022:

General Fund (Revenues)



Expenditures budgeted for the 2021-2022 fiscal year total \$147,060,513 including contingency appropriation and “transfers out”.

General Fund Expenditures by Category

	Percentage of Budget	Approved 2020-2021	Approved 2021-2022	Percentage Change
Personnel Services	67.75%	\$ 95,971,081	\$ 99,634,537	3.82%
Operating Expenditures	27.43%	37,212,763	40,346,746	8.42%
Capital Outlay	2.34%	1,572,094	3,433,868	118.43%
Special Purpose Funding	2.48%	3,457,018	3,645,362	5.45%

Personnel services include salaries, wages, and fringe benefits of Jefferson County employees. The increase is due to a 4% salary increase for Sheriff Association union employees, Constable Association union employees, and all other employees, a 4% increase for Health insurance premiums effective 1/1/2022, and an increase in the employees' retirement rate as set by TCDRS. During 2020-2021, two positions were eliminated. For 2021-2022, four new positions are being created. These positions are being fully funded by reduction in extra help and contractual services. This results in a net increase of two positions over the previous year.

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 8.42% increase is associated with an increase in the jail medical contractual payments, third party inmate housing cost, additional cost for road materials, increase in retirees' health insurance, and increases in other contractual payments.

Capital outlay, which includes all capital equipment purchases over \$5,000 made by the County, increased by \$1,861,774. 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 - \$1,319,595. Contingency appropriations are budgeted at \$900,000.

In 2021-2022, the County will anticipate utilizing \$16,809,047 of the General Fund reserves to balance the operating requirements of the County. The County's ending available fund balance will be 24.26% 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 2020-2021	Approved 2021-2022	Percentage Change
General Government	20.46%	\$27,113,709	\$28,637,308	5.62%
Judicial & Law Enforcement	59.93%	79,652,440	83,893,289	5.32%
Education & Recreation	0.33%	441,555	458,066	3.74%
Health & Welfare	8.47%	11,648,597	11,864,140	1.85%
Maintenance - Equipment & Structures	10.81%	14,327,543	15,128,480	5.59%

The General Government increase is mainly due to a 4% salary increase for employees, increase in health insurance cost for both active employees and retirees, 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 4% salary increase for Sheriff Association union employees, Constable Association union employees, and for all other employees. Increases in the employees' retirement rate, health insurance cost, Jail

medical contract cost, and third-party housing of County inmates have also caused increases to this category. During 2020-2021 two positions were eliminated in the Jail due to some reorganization of duties. For 2021-2022, one position is being created for the 317th District Court and funded by eliminating the corresponding contractual payment for this service. This results in a net decrease of one position for this function.

The Education and Recreation Division increase is due to a 4% salary increase to all employees, increase for health insurance costs, 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.

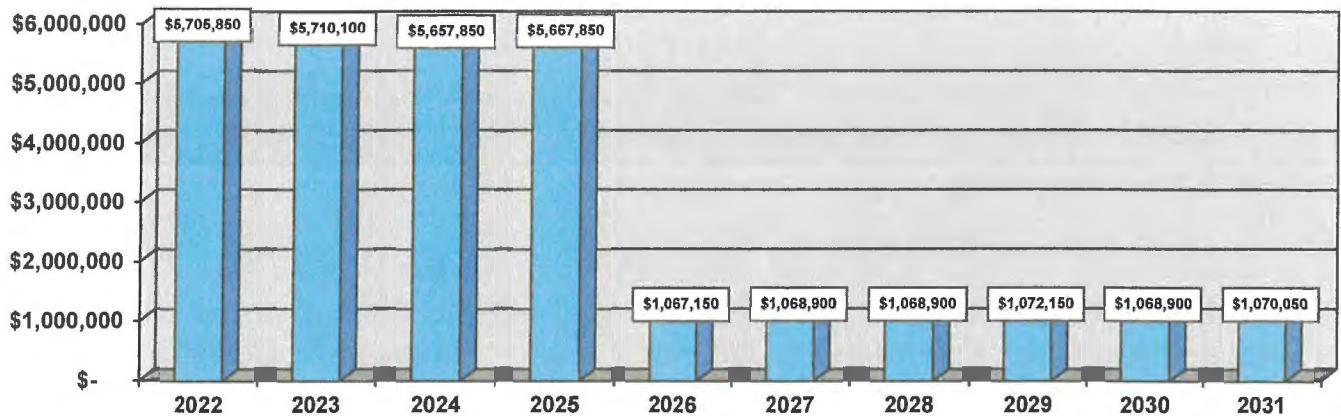
Health & Welfare increase is due to a 4% salary increase to all employees, increase in health insurance costs, and an increase in the employees' retirement rate. Reduction in extra help expenses will fund the cost of three full time positions for Indigent Health Care. This division provides health care 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 4% salary increase to all employees, increase for health insurance cost, an increase in the employees' retirement rate, and increase in purchases of road materials. This division is responsible for the maintenance and operation of all County facilities and roadways.

DEBT SERVICE FUND

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

Debt Service Requirements Next 10 Years



On October 1, 2021, the County has debt issues outstanding of \$31,295,000. Revenues are budgeted at \$5,562,668 for 2021-2022, of which 99.9% comes from the allocation of property taxes. The remaining portion of funding to debt service is interest. Expenditures of \$5,710,850 are budgeted to meet the current debt service requirements. The County does not have any plans to issue additional debt for 2021-2022 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 2021-2022 are budgeted at \$7,697,565 and expenditures are budgeted at \$9,245,569. 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 grant funding. The main focus of the County's capital improvement program is related to Transportation, Environmental Infrastructure, Equipment Upgrades and Asset Protection.

Expenditures of \$7,338,280 are estimated for projects in the 2021-2022 fiscal year. Funding for these expenditures is a combination of funds already transferred in previous budget years and "lost revenue" funding from the American Rescue Plan Act. As other projects are identified, the County could use available fund balance above the minimum fund balance policy to budget transfers in future years in order to minimize debt issuances. The current expenditures will impact the County on several levels including:

Transportation Infrastructure –The County is estimating to spend \$3,313,154 in 2021-2022 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. Spindletop Road is a new project designed to repair and strengthen this road to handle industrial traffic. Spindletop Road will be a joint venture with the City of Beaumont, requiring \$265,000 of County funding.

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 2021-2022 to assist the County with Federal or State funding for the shoreline project along McFaddin Beach. Also, the County has budgeted \$1,900,000 to enhance the Keith Lake Fish Pass and Umphrey Park.

Equipment Upgrades and Asset Protection – The County has allocated \$1,728,550 in 2021-2022 to upgrade the County's phone system, replace the Mid-County Jail's fuel tanks and Courthouse waterproofing. 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 2021-2022 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 shows the status of the County's finances on the basis of "generally accepted accounting principles" (GAAP). The Annual Report 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 18 – Compile initial budget requests, and estimate of available resources.

JULY 19 – 23 – Budget Hearings.

JULY 28 – Publish notice of public hearing on annual compensation of County Auditor, Assistant Auditors, and Court Reporters. (Section 152.905 LGC)

AUGUST 11 – 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 17 – Commissioner Court Meeting to discuss tax rate and schedule public hearing and call for election if needed including record of vote

AUGUST 26 – Notify Elected officials of salaries and allowances. (Section 152.013 LGC)

AUGUST 27 – Notice of proposed increases in elected officials' salaries and allowances published in local newspaper. (Section 152.013 LGC)

AUGUST 27 – Publish notice for budget public hearing. (Section 111.0385 LGC)

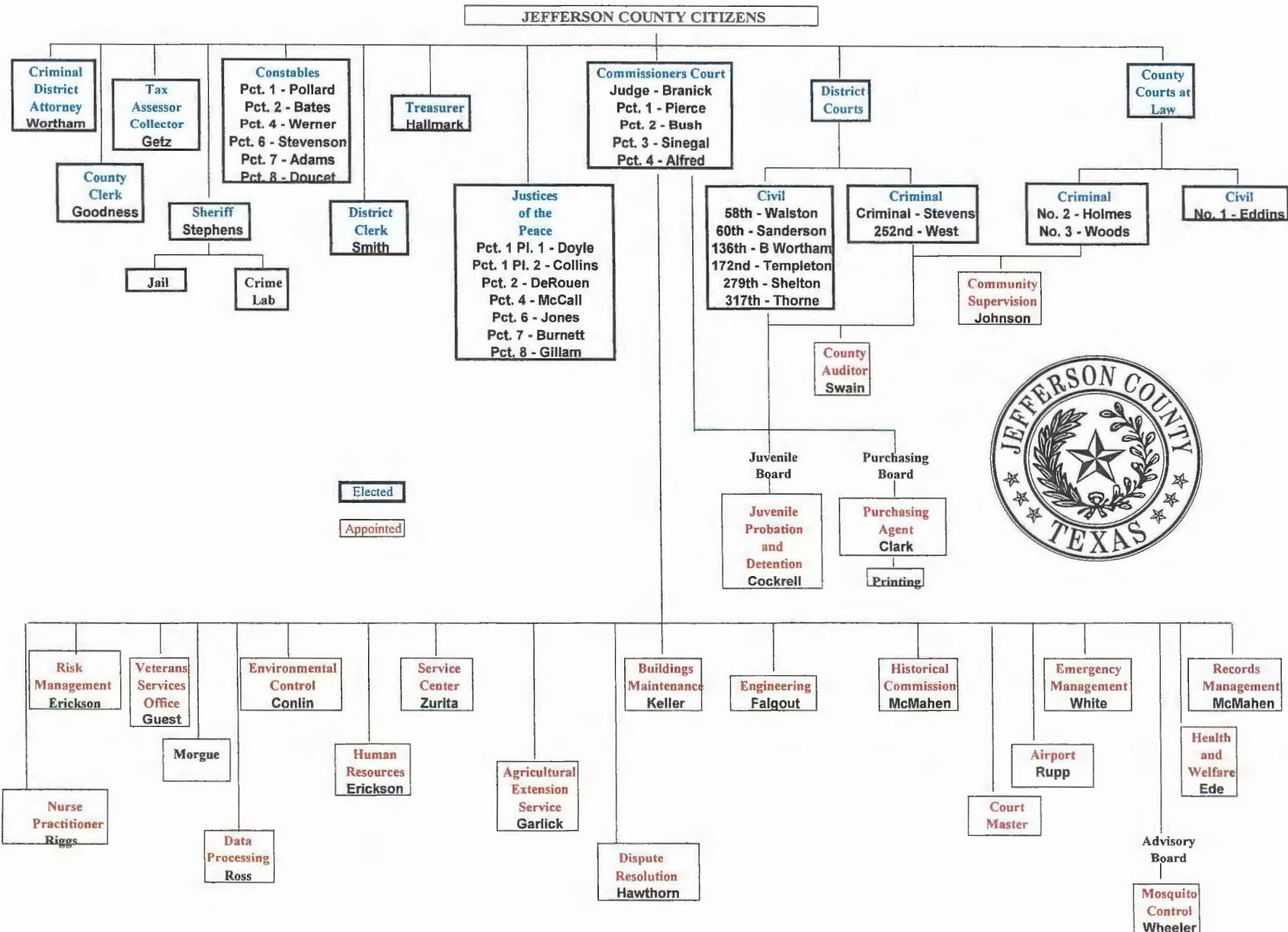
AUGUST 27 – File budget with County Clerk. (Section 111.037 LGC)

SEPTEMBER 7 – Adopt tax rate.

SEPTEMBER 7 – Public hearing and adopt budget. (Section 111.039 LGC)

SEPTEMBER 14 – Receive & file budget.

ORGANIZATION CHART OF JEFFERSON COUNTY
As of September 30, 2021

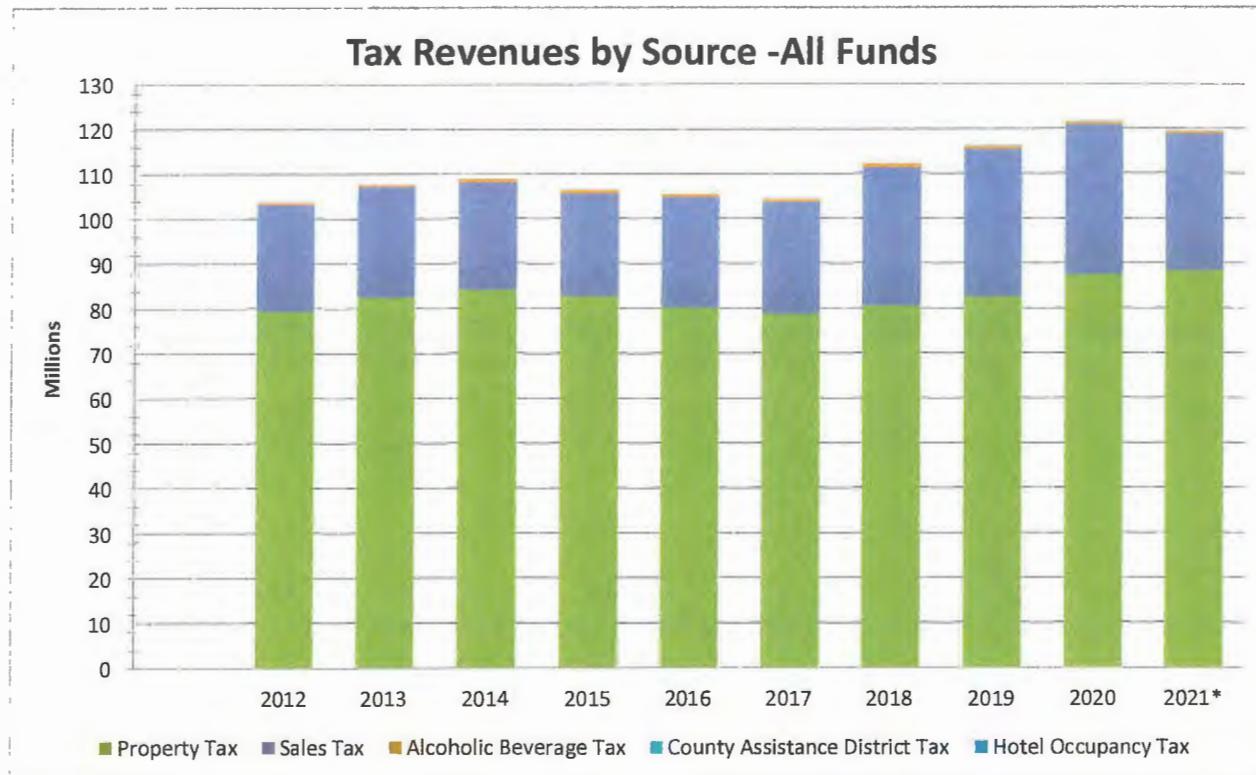


TAX REVENUES BY SOURCE - ALL FUNDS

LAST TEN FISCAL YEARS

Fiscal Year	Property Tax	Sales Tax	Alcoholic Beverage Tax	Hotel Occupancy Tax	County Assistance District Tax	Total
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	87,564,321	33,497,873	590,925	1,537,054	95,332	123,285,505
2021*	88,449,488	30,550,000	560,000	1,509,792	86,352	121,155,632

* 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		
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	1,236,395	4,686,395	157,519,701	2.98%
2020	4,120,000	1,590,578	5,710,578	167,091,311	3.42%

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)		
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
2020	27,578,075,911	9,328,538,631	18,249,537,280	6,547,102,115	24,796,639,395	100%	34,125,178,026

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

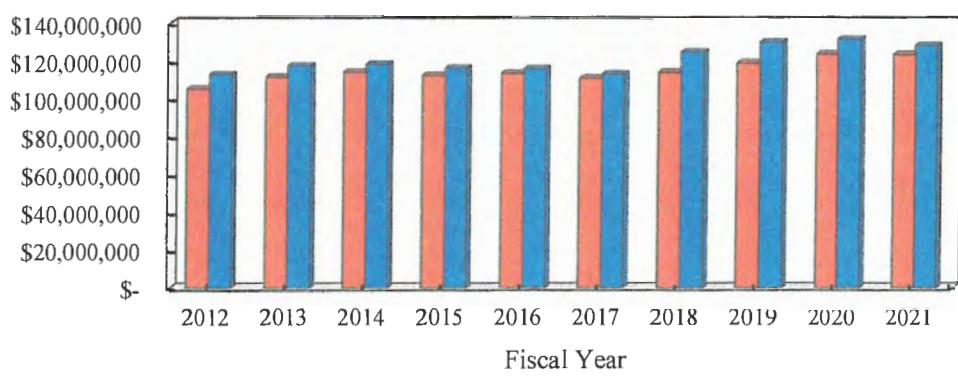
(b) Net of exemptions.

GENERAL FUND REVENUES & TRANSFERS

LAST TEN FISCAL YEARS

Fiscal Year	Adjusted Budget	Actual
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	131,514,349
2021	123,274,642	128,072,118 *

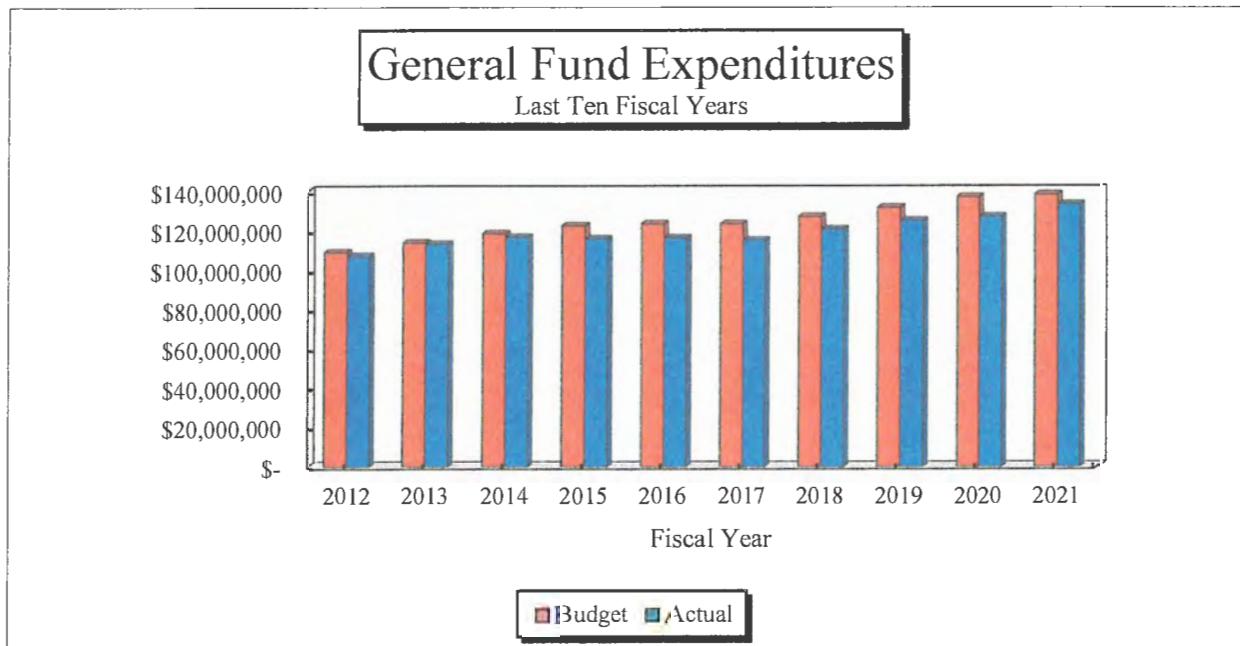
General Fund Revenues
Last Ten Fiscal Years



* Estimate for current year.

GENERAL FUND EXPENDITURES & TRANSFERS
LAST TEN FISCAL YEARS

Fiscal Year	Adjusted Budget	Actual
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	126,955,786
2021	138,212,956	133,226,800 *



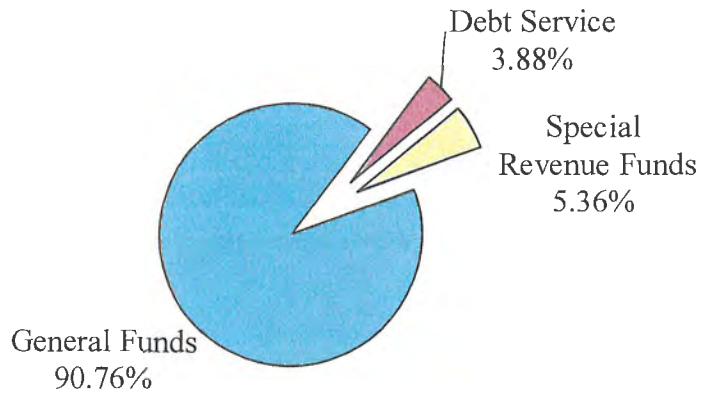
* Estimate for current year.

JEFFERSON COUNTY, TEXAS
ALL FUNDS SUMMARY

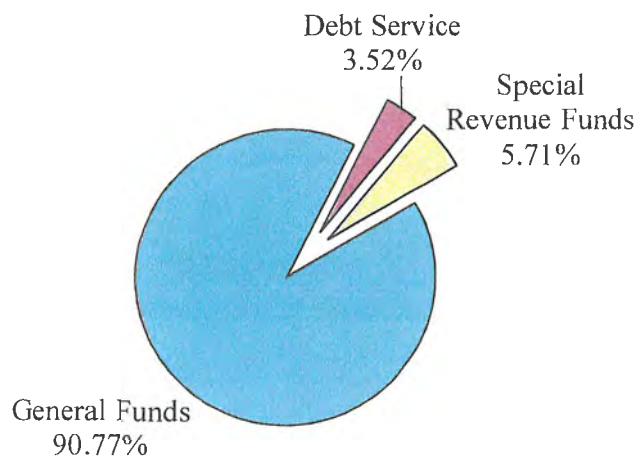
	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022
REVENUES			
Property Taxes	\$ 87,564,321	\$ 88,449,488	\$ 92,577,815
Sales Taxes	35,721,185	32,706,144	31,055,000
Fees	10,411,873	9,937,149	9,981,775
Licenses	722,912	745,752	403,000
Sales, Rentals & Services	2,296,018	2,223,371	1,976,515
Intergovernmental	3,819,642	4,183,398	4,960,927
Fines & Forfeitures	1,698,650	1,607,508	1,705,000
Interest	898,111	172,951	164,764
Miscellaneous	32,073	28,900	27,000
Contributions	130	100	3,960
 Total Revenues	 \$ 143,164,915	 \$ 140,054,761	 \$ 142,855,756
OTHER SOURCES			
Transfers In	535,089	645,197	655,943
 Total Other Sources	 \$ 535,089	 \$ 645,197	 \$ 655,943
 Total Revenues & Other Sources	 \$ 143,700,004	 \$ 140,699,958	 \$ 143,511,699
EXPENDITURES			
General Government	\$ 25,316,405	\$ 26,922,893	\$ 29,279,566
Judicial & Law Enforcement	77,100,860	81,807,116	88,931,936
Education & Recreation	1,132,112	1,203,482	1,450,004
Health & Welfare	10,044,794	10,800,067	11,864,140
Maintenance - Equipment & Structures	12,380,048	13,025,804	15,287,744
Capital Outlay	4,825,132	3,401,608	5,523,786
Debt Service -			
Principal	4,120,000	4,270,000	4,515,000
Interest and Commission	1,590,578	1,404,350	1,190,850
Transaction Fees	3,550	3,600	5,000
 Total Expenditures	 \$ 136,513,479	 \$ 142,838,920	 \$ 158,048,026
OTHER USES			
Transfers Out	\$ 3,264,685	\$ 2,800,767	\$ 3,068,906
Contingency Appropriation	-	-	900,000
 Total Other Uses	 \$ 3,264,685	 \$ 2,800,767	 \$ 3,968,906
 Total Appropriations	 \$ 139,778,164	 \$ 145,639,687	 \$ 162,016,932
BEGINNING FUND BALANCE	\$ 66,030,508	\$ 69,952,348	\$ 65,012,619
ENDING FUND BALANCE	\$ 69,952,348	\$ 65,012,619	\$ 46,507,386
RESERVED FUND BALANCE	1,335,289	1,333,766	1,185,584
ENDING AVAILABLE FUND BALANCE	\$ 68,617,059	\$ 63,678,853	\$ 45,321,802

JEFFERSON COUNTY, TEXAS
ALL FUNDS SUMMARY

FY 2022 - Revenues and Other Sources



FY 2022 - Expenditures and Other Uses





GENERAL FUND

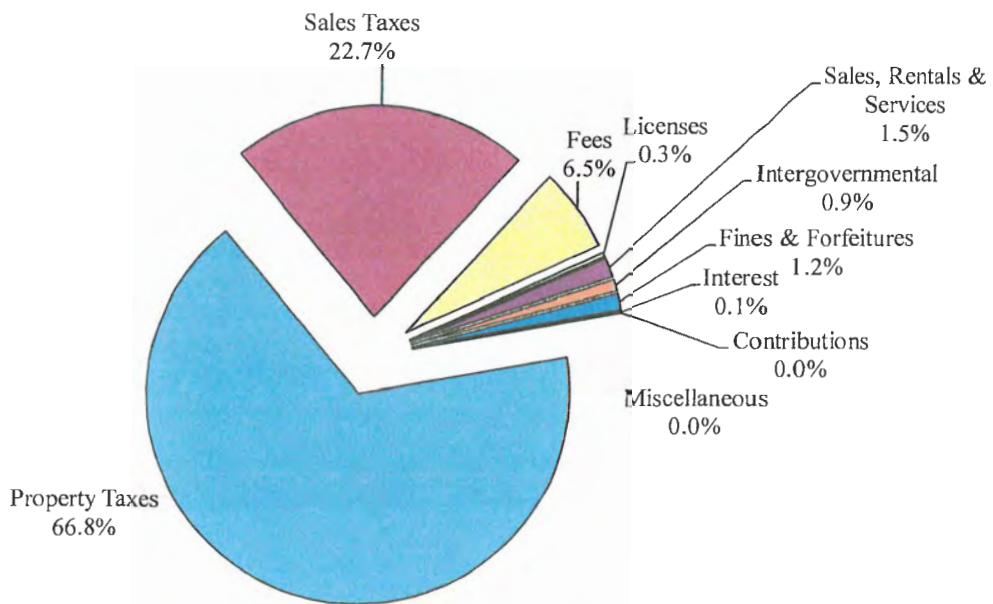
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022
REVENUES			
Property Taxes	\$ 82,031,784	\$ 82,777,422	\$ 87,023,047
Sales Taxes	34,088,798	31,110,000	29,580,000
Fees	8,847,452	8,389,529	8,394,960
Licenses	722,912	745,752	403,000
Sales, Rentals & Services	2,271,259	2,140,999	1,947,515
Intergovernmental	1,251,994	1,300,337	1,166,084
Fines & Forfeitures	1,547,555	1,440,000	1,575,000
Interest	723,292	142,979	134,800
Miscellaneous	28,173	25,000	27,000
Contributions	130	100	60
 Total Revenues	 \$ 131,513,349	 \$ 128,072,118	 \$ 130,251,466
OTHER SOURCES			
Transfers In	\$ 1,000	\$ -	\$ -
 Total Other Sources	 \$ 1,000	 \$ -	 \$ -
 Total Revenues & Other Sources	 \$ 131,514,349	 \$ 128,072,118	 \$ 130,251,466
EXPENDITURES			
General Government	\$ 24,691,075	\$ 26,519,610	\$ 28,637,308
Judicial & Law Enforcement	73,474,416	78,011,645	83,893,289
Education & Recreation	383,525	390,318	458,066
Health & Welfare	10,044,794	10,800,067	11,864,140
Maintenance - Equipment & Structures	12,357,585	12,932,742	15,128,480
Capital Outlay	2,786,745	1,846,651	3,433,868
 Total Expenditures	 \$ 123,738,140	 \$ 130,501,033	 \$ 143,415,151
OTHER USES			
Transfers Out	\$ 3,217,646	\$ 2,725,767	\$ 2,745,362
Contingency Appropriation	-	-	900,000
 Total Other Uses	 \$ 3,217,646	 \$ 2,725,767	 \$ 3,645,362
 Total Appropriations	 \$ 126,955,786	 \$ 133,226,800	 \$ 147,060,513
BEGINNING FUND BALANCE	\$ 54,211,151	\$ 58,769,714	\$ 53,615,032
ENDING FUND BALANCE	\$ 58,769,714	\$ 53,615,032	\$ 36,805,985
RESERVED FUND BALANCE	\$ 1,130,195	\$ 1,130,195	\$ 1,130,195
ENDING AVAILABLE FUND BALANCE	\$ 57,639,519	\$ 52,484,837	\$ 35,675,790

**GENERAL FUND
SUMMARY OF REVENUES**

REVENUES	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022
Property Taxes	\$ 82,031,784	\$ 82,777,422	\$ 87,023,047
Sales Taxes	34,088,798	31,110,000	29,580,000
Fees	8,847,452	8,389,529	8,394,960
Licenses	722,912	745,752	403,000
Sales, Rentals & Services	2,271,259	2,140,999	1,947,515
Intergovernmental	1,251,994	1,300,337	1,166,084
Fines & Forfeitures	1,547,555	1,440,000	1,575,000
Interest	723,292	142,979	134,800
Miscellaneous	28,173	25,000	27,000
Contributions	130	100	60
 Total	 <u>\$ 131,513,349</u>	 <u>\$ 128,072,118</u>	 <u>\$ 130,251,466</u>

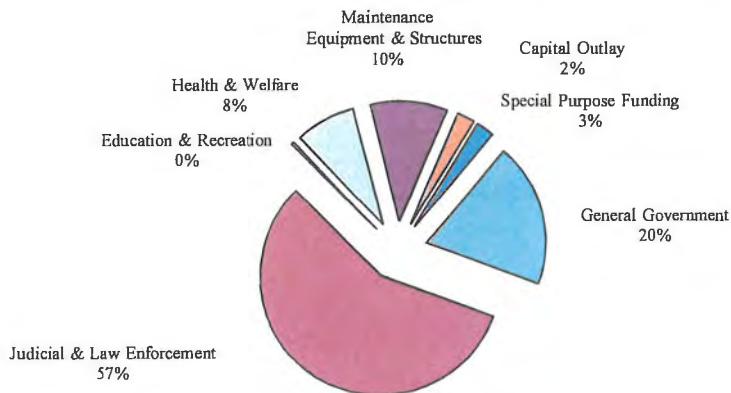
Approved 2021-2022



**GENERAL FUND
SUMMARY OF EXPENDITURES**

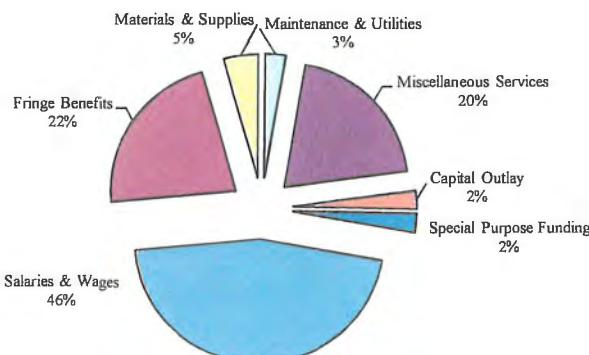
Department

	APPROVED 2021-2022 BUDGET	% OF TOTAL
General Government	\$ 28,637,308	19.47%
Judicial & Law Enforcement	83,893,289	57.05%
Education & Recreation	458,066	0.30%
Health & Welfare	11,864,140	8.07%
Maintenance - Equipment Structures	15,128,480	10.29%
Capital Outlay	3,433,868	2.34%
Special Purpose Funding	<u>3,645,362</u>	2.48%
 Total	 <u>\$ 147,060,513</u>	 <u>100.00%</u>



Category

	APPROVED 2021-2022 BUDGET	% OF TOTAL
Salaries & Wages	\$ 67,376,742	45.81%
Fringe Benefits	32,257,795	21.94%
Materials & Supplies	6,614,412	4.50%
Maintenance & Utilities	3,857,500	2.62%
Miscellaneous Services	29,874,834	20.31%
Capital Outlay	3,433,868	2.34%
Special Purpose Funding	<u>3,645,362</u>	2.48%
 Total	 <u>\$ 147,060,513</u>	 <u>100.00%</u>



GENERAL FUND
SUMMARY OF EXPENDITURES BY DIVISION

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>Department / Division</u>			
General Government			
Tax Assessor-Collector	\$ 3,969,209	\$ 4,115,993	\$ 4,537,630
Human Resources	466,509	452,801	509,503
County Auditor	1,561,298	1,592,447	1,711,215
County Clerk	2,151,921	2,154,567	2,539,787
County Judge	903,602	915,110	1,030,545
Risk Management	279,115	286,411	300,836
County Treasurer	404,956	405,732	431,176
Printing	148,332	142,222	161,128
Purchasing Agent	593,903	600,942	639,478
General Services	10,932,865	12,709,232	13,061,955
Management Information Systems	1,949,014	1,970,941	2,196,826
Voters Registration Department	143,944	121,714	206,119
Elections Department	869,639	732,708	962,945
Veterans Services	<u>316,768</u>	<u>318,790</u>	<u>348,165</u>
Total General Government	<u>\$ 24,691,075</u>	<u>\$ 26,519,610</u>	<u>\$ 28,637,308</u>
Judicial & Law Enforcement			
District Attorney	\$ 6,794,016	\$ 6,920,643	\$ 7,750,827
District Clerk	2,083,592	2,110,099	2,258,675
District Courts	4,908,077	5,012,436	5,519,387
Jury	341,387	381,380	677,274
Justice of the Peace	2,628,219	2,687,817	2,985,513
County Courts at Law	1,871,166	1,927,783	2,063,985
Court Master	352,255	380,383	558,123
Dispute Resolution Center	215,462	239,849	288,469
Community Supervision	9,671	10,745	10,690
Sheriff	14,569,076	14,570,459	16,016,486
Crime Laboratory	1,370,264	1,381,870	1,643,133
Jail	30,639,938	34,533,305	35,066,262
Juvenile Probation	1,370,563	1,442,973	1,784,885
Juvenile Detention Home	1,947,369	2,025,394	2,457,441
Constables	3,443,095	3,352,309	3,637,139
County Morgue	<u>930,266</u>	<u>1,034,200</u>	<u>1,175,000</u>
Total Judicial & Law Enforcement	<u>\$ 73,474,416</u>	<u>\$ 78,011,645</u>	<u>\$ 83,893,289</u>
Education & Recreation			
Agricultural Extension Service	\$ 383,525	\$ 390,318	\$ 458,066
Total Education & Recreation	<u>\$ 383,525</u>	<u>\$ 390,318</u>	<u>\$ 458,066</u>

GENERAL FUND
SUMMARY OF EXPENDITURES BY DIVISION

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>Department / Division</u>			
Health & Welfare			
Health & Welfare Unit 1	\$ 1,243,397	\$ 1,302,274	\$ 1,516,685
Health & Welfare Unit 2	1,204,983	1,268,757	1,414,514
Nurse Practitioner	325,989	333,681	359,985
Child Welfare	93,048	112,596	120,000
Environmental Control	401,985	382,404	461,574
Indigent Medical Service	4,680,057	4,953,081	5,134,880
Mosquito Control	1,738,867	2,029,606	2,397,570
Emergency Management	206,468	217,668	258,932
Tobacco Settlement	<u>150,000</u>	<u>200,000</u>	<u>200,000</u>
Total Health & Welfare	<u>\$ 10,044,794</u>	<u>\$ 10,800,067</u>	<u>\$ 11,864,140</u>
Maintenance - Equipment & Structures			
Courthouse & Annexes	\$ 2,521,921	\$ 2,582,435	\$ 3,011,296
Port Arthur Buildings	788,712	811,201	907,955
Mid-County Buildings	205,854	235,019	260,234
Road & Bridge Pct. #1	1,426,244	1,577,243	1,966,566
Road & Bridge Pct. #2	1,739,231	1,719,003	1,970,165
Road & Bridge Pct. #3	1,856,592	1,909,690	2,050,217
Road & Bridge Pct. #4	1,830,509	1,839,145	2,244,257
Engineering	894,091	1,006,476	1,108,759
Parks & Recreation	127,444	158,327	212,644
GIS	-	-	185,155
Service Center	<u>966,987</u>	<u>1,094,203</u>	<u>1,211,232</u>
Total Maintenance - Equipment & Structures	<u>\$ 12,357,585</u>	<u>\$ 12,932,742</u>	<u>\$ 15,128,480</u>
Capital Outlay			
	<u>\$ 2,786,745</u>	<u>\$ 1,846,651</u>	<u>\$ 3,433,868</u>
Special Purpose Funding			
Contingency Appropriation	\$ -	\$ -	\$ 900,000
Transfers Out	<u>3,217,646</u>	<u>2,725,767</u>	<u>2,745,362</u>
Total Special Purpose Funding	<u>\$ 3,217,646</u>	<u>\$ 2,725,767</u>	<u>\$ 3,645,362</u>
Total General Fund Expenditures	<u><u>\$ 126,955,786</u></u>	<u><u>\$ 133,226,800</u></u>	<u><u>\$ 147,060,513</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, Voters Registration Department, Elections Department, 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.

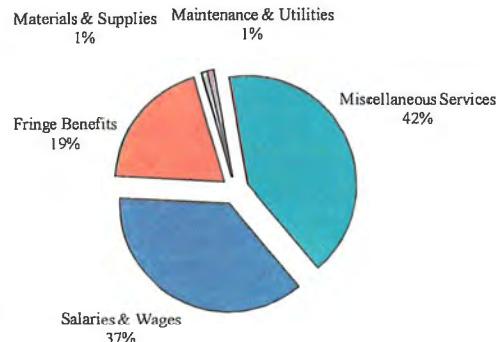
Veterans Services Office – develops and submits claims for benefits to the Department of Veterans Affairs for disability compensation, pension, death pension, medical benefits, burial benefits, insurance, education, home loans, records requests, and various benefits through other government agencies.

**GENERAL GOVERNMENT
DEPARTMENT SUMMARY**

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022
<u>DEPARTMENTS</u>			
Tax Assessor-Collector	\$ 3,969,209	\$ 4,115,993	\$ 4,537,630
Human Resources	466,509	452,801	509,503
County Auditor	1,561,298	1,592,447	1,711,215
County Clerk	2,151,921	2,154,567	2,539,787
County Judge	903,602	915,110	1,030,545
Risk Management	279,115	286,411	300,836
County Treasurer	404,956	405,732	431,176
Printing	148,332	142,222	161,128
Purchasing Agent	593,903	600,942	639,478
General Services	10,932,865	12,709,232	13,061,955
Management Information Systems	1,949,014	1,970,941	2,196,826
Voters Registration Department	143,944	121,714	206,119
Elections Department	869,639	732,708	962,945
Veterans Services	316,768	318,790	348,165
Total	\$ 24,691,075	\$ 26,519,610	\$ 28,637,308

APPROPRIATIONS CATEGORY

	APPROVED 2021-2022
Salaries & Wages	\$ 10,570,215
Fringe Benefits	5,632,794
Materials & Supplies	243,230
Maintenance & Utilities	235,263
Miscellaneous Services	11,955,806
Total	\$ 28,637,308



PERSONNEL SUMMARY

	Clerical, Elected Official	Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	TOTAL
Tax Assessor-Collector	1	54	-	-	-	-	-	55
Human Resources	-	4	-	-	-	-	-	4
County Auditor	-	15	-	-	-	-	-	15
County Clerk	1	30	-	-	-	-	-	31
County Judge	1	6	-	-	-	-	1	8
Risk Management	-	3	-	-	-	-	-	3
County Treasurer	1	3	-	-	-	-	-	4
Printing	-	-	-	1	-	-	-	1
Purchasing Agent	-	6	-	-	-	-	-	6
General Services	4	-	-	-	-	-	-	4
Management Information Systems	-	19	-	-	-	-	-	19
Voters Registration Department	-	1	-	-	-	-	-	1
Elections Department	-	5	-	-	-	-	-	5
Veterans Services	-	2	-	-	-	2	-	4
Total	8	148	-	1	-	2	1	160

**GENERAL GOVERNMENT
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>Tax Assessor-Collector</u>			
Salaries & Wages	\$ 2,489,253	\$ 2,571,012	\$ 2,804,455
Fringe Benefits	1,314,310	1,347,968	1,484,577
Materials & Supplies	37,367	35,976	48,300
Maintenance & Utilities	80,011	84,342	107,560
Miscellaneous Services	48,268	76,695	92,738
Total	\$ 3,969,209	\$ 4,115,993	\$ 4,537,630
<u>Human Resources</u>			
Salaries & Wages	\$ 300,694	\$ 285,528	\$ 321,201
Fringe Benefits	142,687	137,976	153,560
Materials & Supplies	2,848	3,461	3,224
Maintenance & Utilities	418	316	1,000
Miscellaneous Services	19,862	25,520	30,518
Total	\$ 466,509	\$ 452,801	\$ 509,503
<u>County Auditor</u>			
Salaries & Wages	\$ 1,027,539	\$ 1,047,708	\$ 1,116,874
Fringe Benefits	462,535	467,412	506,316
Materials & Supplies	6,661	6,708	8,825
Maintenance & Utilities	2,538	2,427	2,800
Miscellaneous Services	62,025	68,192	76,400
Total	\$ 1,561,298	\$ 1,592,447	\$ 1,711,215
<u>County Clerk</u>			
Salaries & Wages	\$ 1,384,344	\$ 1,402,644	\$ 1,638,253
Fringe Benefits	714,162	708,575	841,577
Materials & Supplies	16,155	10,185	17,095
Maintenance & Utilities	15,229	14,229	18,500
Miscellaneous Services	22,031	18,934	24,362
Total	\$ 2,151,921	\$ 2,154,567	\$ 2,539,787
<u>County Judge</u>			
Salaries & Wages	\$ 592,355	\$ 579,830	\$ 636,229
Fringe Benefits	294,581	286,358	315,695
Materials & Supplies	3,521	4,804	5,171
Maintenance & Utilities	564	618	1,150
Miscellaneous Services	12,581	43,500	72,300
Total	\$ 903,602	\$ 915,110	\$ 1,030,545
<u>Risk Management</u>			
Salaries & Wages	\$ 191,907	\$ 194,280	\$ 202,214
Fringe Benefits	80,731	85,956	90,172
Materials & Supplies	2,237	901	1,300
Maintenance & Utilities	2,028	1,714	2,300
Miscellaneous Services	2,212	3,560	4,850
Total	\$ 279,115	\$ 286,411	\$ 300,836

GENERAL GOVERNMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>County Treasurer</u>			
Salaries & Wages	\$ 259,638	\$ 262,740	\$ 273,494
Fringe Benefits	130,394	131,988	137,845
Materials & Supplies	3,534	2,315	3,650
Maintenance & Utilities	5,603	3,770	10,000
Miscellaneous Services	5,787	4,919	6,187
Total	<u>\$ 404,956</u>	<u>\$ 405,732</u>	<u>\$ 431,176</u>
<u>Printing</u>			
Salaries & Wages	\$ 59,219	\$ 59,700	\$ 68,362
Fringe Benefits	32,381	32,316	35,766
Materials & Supplies	26,397	30,373	37,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	30,335	19,833	20,000
Total	<u>\$ 148,332</u>	<u>\$ 142,222</u>	<u>\$ 161,128</u>
<u>Purchasing Agent</u>			
Salaries & Wages	\$ 374,282	\$ 378,780	\$ 401,733
Fringe Benefits	188,718	187,188	195,450
Materials & Supplies	2,514	2,902	3,150
Maintenance & Utilities	1,518	1,737	1,600
Miscellaneous Services	26,871	30,335	37,545
Total	<u>\$ 593,903</u>	<u>\$ 600,942</u>	<u>\$ 639,478</u>
<u>General Services</u>			
Salaries & Wages	\$ 986,269	\$ 1,284,169	\$ 1,054,000
Fringe Benefits	865,641	985,228	902,046
Materials & Supplies	37,349	45,224	50,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	9,043,606	10,394,611	11,055,909
Total	<u>\$ 10,932,865</u>	<u>\$ 12,709,232</u>	<u>\$ 13,061,955</u>
<u>Management Information Systems</u>			
Salaries & Wages	\$ 1,268,719	\$ 1,281,072	\$ 1,435,300
Fringe Benefits	587,946	590,325	660,344
Materials & Supplies	28,462	27,082	30,480
Maintenance & Utilities	55,244	61,660	56,103
Miscellaneous Services	8,643	10,802	14,599
Total	<u>\$ 1,949,014</u>	<u>\$ 1,970,941</u>	<u>\$ 2,196,826</u>
<u>Voters Registration Department</u>			
Salaries & Wages	\$ 53,843	\$ 50,892	\$ 63,763
Fringe Benefits	30,589	29,856	34,484
Materials & Supplies	5,301	8,611	18,000
Maintenance & Utilities	10,170	12,193	18,000
Miscellaneous Services	44,041	20,162	71,872
Total	<u>\$ 143,944</u>	<u>\$ 121,714</u>	<u>\$ 206,119</u>

GENERAL GOVERNMENT
DIVISION SUMMARY

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022
<u>Elections Department</u>			
Salaries & Wages	\$ 303,535	\$ 275,628	\$ 343,267
Fringe Benefits	141,311	126,428	151,518
Materials & Supplies	6,591	9,500	13,275
Maintenance & Utilities	8,070	9,820	15,000
Miscellaneous Services	410,132	311,332	439,885
Total	<u>869,639</u>	<u>732,708</u>	<u>962,945</u>
<u>Veterans Services</u>			
Salaries & Wages	\$ 199,501	\$ 202,584	\$ 211,070
Fringe Benefits	108,150	109,332	123,444
Materials & Supplies	1,309	1,197	3,760
Maintenance & Utilities	1,198	1,245	1,250
Miscellaneous Services	6,610	4,432	8,641
Total	<u>316,768</u>	<u>318,790</u>	<u>348,165</u>

JUDICIAL & LAW ENFORCEMENT

Judicial & Law Enforcement includes District Attorney, District Clerk, District Courts, Jury, Justices of the Peace, County Courts at Law, Court Master, Dispute Resolution Center, 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 **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.

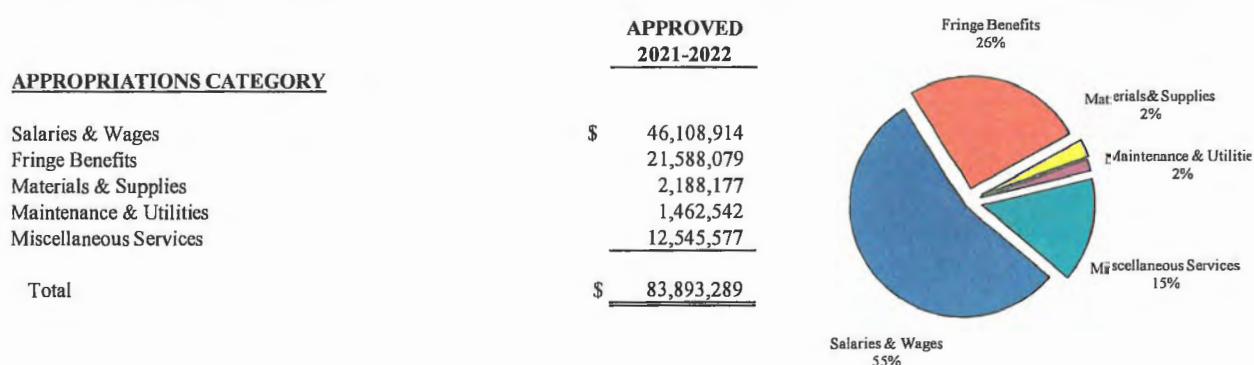
Juvenile Probation and Juvenile Detention Home – represents all operating expenditures for the Jefferson County Juvenile Probation Department and Detention Facility.

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 2019-2020</u>	<u>ESTIMATED 2020-2021</u>	<u>APPROVED 2021-2022</u>
<u>DEPARTMENTS</u>			
District Attorney	\$ 6,794,016	\$ 6,920,643	\$ 7,750,827
District Clerk	2,083,592	2,110,099	2,258,675
District Courts	4,908,077	5,012,436	5,519,387
Jury	341,387	381,380	677,274
Justice of the Peace	2,628,219	2,687,817	2,985,513
County Courts at Law	1,871,166	1,927,783	2,063,985
Court Master	352,255	380,383	558,123
Dispute Resolution Center	215,462	239,849	288,469
Juvenile Alternative School	-	-	-
Community Supervision	9,671	10,745	10,690
Sheriff	14,569,076	14,570,459	16,016,486
Crime Laboratory	1,370,264	1,381,870	1,643,133
Jail	30,639,938	34,533,305	35,066,262
Juvenile Probation	1,370,563	1,442,973	1,784,885
Juvenile Detention Home	1,947,369	2,025,394	2,457,441
Constables	3,443,095	3,352,309	3,637,139
County Morgue	930,266	1,034,200	1,175,000
Total	\$ 73,474,416	\$ 78,011,645	\$ 83,893,289



PERSONNEL SUMMARY

	Clerical, Elected Official	Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Unclassified or Contract	TOTAL
District Attorney	1	24	-	-	-	-	36	61
District Clerk	1	26	-	-	-	-	-	27
District Courts	8	18	-	-	-	1	11	38
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	-	12	1	6	-	-	240	259
Juvenile Probation	-	2	-	-	-	15	-	17
Juvenile Detention Home	-	1	19	-	-	1	-	21
Constables	6	8	-	-	-	-	14	28
County Morgue	-	-	-	-	-	-	-	-
Total	27	144	43	6	-	20	410	650

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL 2019-2020</u>	<u>ESTIMATED 2020-2021</u>	<u>APPROVED 2021-2022</u>
<u>District Attorney</u>			
Salaries & Wages	\$ 4,603,571	\$ 4,679,298	\$ 5,176,748
Fringe Benefits	2,023,427	2,072,229	2,346,648
Materials & Supplies	67,375	38,315	46,158
Maintenance & Utilities	8,083	6,286	12,000
Miscellaneous Services	91,560	124,515	169,273
Total	<u>\$ 6,794,016</u>	<u>\$ 6,920,643</u>	<u>\$ 7,750,827</u>
<u>District Clerk</u>			
Salaries & Wages	\$ 1,358,758	\$ 1,372,296	\$ 1,457,756
Fringe Benefits	678,203	682,488	732,844
Materials & Supplies	28,818	28,508	34,420
Maintenance & Utilities	13,126	14,026	18,725
Miscellaneous Services	4,687	12,781	14,930
Total	<u>\$ 2,083,592</u>	<u>\$ 2,110,099</u>	<u>\$ 2,258,675</u>
<u>Criminal District Court</u>			
Salaries & Wages	\$ 515,564	\$ 522,408	\$ 550,426
Fringe Benefits	244,634	251,748	263,820
Materials & Supplies	3,250	3,395	4,555
Maintenance & Utilities	354	347	1,200
Miscellaneous Services	712,829	719,763	793,695
Total	<u>\$ 1,476,631</u>	<u>\$ 1,497,661</u>	<u>\$ 1,613,696</u>
<u>58th District Court</u>			
Salaries & Wages	\$ 208,417	\$ 210,636	\$ 224,774
Fringe Benefits	84,569	85,596	99,876
Materials & Supplies	1,537	1,498	2,000
Maintenance & Utilities	69	62	150
Miscellaneous Services	2,796	6,000	6,875
Total	<u>\$ 297,388</u>	<u>\$ 303,792</u>	<u>\$ 333,675</u>
<u>60th District Court</u>			
Salaries & Wages	\$ 214,316	\$ 216,672	\$ 225,749
Fringe Benefits	100,186	101,400	115,310
Materials & Supplies	1,249	2,056	2,250
Maintenance & Utilities	71	62	500
Miscellaneous Services	2,425	5,915	7,450
Total	<u>\$ 318,247</u>	<u>\$ 326,105</u>	<u>\$ 351,259</u>
<u>136th District Court</u>			
Salaries & Wages	\$ 208,498	\$ 213,240	\$ 224,699
Fringe Benefits	101,611	102,259	118,502
Materials & Supplies	326	2,768	1,500
Maintenance & Utilities	65	60	300
Miscellaneous Services	3,831	3,750	5,652
Total	<u>\$ 314,331</u>	<u>\$ 322,077</u>	<u>\$ 350,653</u>

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL 2019-2020</u>	<u>ESTIMATED 2020-2021</u>	<u>APPROVED 2021-2022</u>
<u>172nd District Court</u>			
Salaries & Wages	\$ 209,037	\$ 215,844	\$ 224,998
Fringe Benefits	87,735	87,168	99,938
Materials & Supplies	1,015	2,091	6,402
Maintenance & Utilities	43	83	300
Miscellaneous Services	4,126	4,317	6,620
Total	<u>\$ 301,956</u>	<u>\$ 309,503</u>	<u>\$ 338,258</u>
<u>252nd District Court</u>			
Salaries & Wages	\$ 220,585	\$ 222,948	\$ 237,679
Fringe Benefits	107,381	109,200	116,172
Materials & Supplies	4,700	4,757	6,320
Maintenance & Utilities	3,120	2,524	3,000
Miscellaneous Services	737,610	706,089	834,937
Total	<u>\$ 1,073,396</u>	<u>\$ 1,045,518</u>	<u>\$ 1,198,108</u>
<u>279th District Court</u>			
Salaries & Wages	\$ 169,922	\$ 171,348	\$ 180,220
Fringe Benefits	84,256	91,896	96,807
Materials & Supplies	566	992	1,750
Maintenance & Utilities	27	7	250
Miscellaneous Services	128,449	170,150	201,450
Total	<u>\$ 383,220</u>	<u>\$ 434,393</u>	<u>\$ 480,477</u>
<u>317th District Court</u>			
Salaries & Wages	\$ 387,940	\$ 392,304	\$ 456,364
Fringe Benefits	158,607	154,164	201,777
Materials & Supplies	1,158	1,348	2,615
Maintenance & Utilities	39	1	650
Miscellaneous Services	195,164	225,570	191,855
Total	<u>\$ 742,908</u>	<u>\$ 773,387</u>	<u>\$ 853,261</u>
<u>Jury</u>			
Salaries & Wages	\$ 146,064	\$ 147,816	\$ 153,882
Fringe Benefits	66,933	67,800	70,892
Materials & Supplies	12,076	12,500	12,500
Maintenance & Utilities	-	-	-
Miscellaneous Services	116,314	153,264	440,000
Total	<u>\$ 341,387</u>	<u>\$ 381,380</u>	<u>\$ 677,274</u>
<u>J.P. Precinct No. 1 - Place No. 1</u>			
Salaries & Wages	\$ 255,133	\$ 254,628	\$ 280,129
Fringe Benefits	135,138	136,296	146,693
Materials & Supplies	1,792	5,499	4,825
Maintenance & Utilities	1,764	1,587	2,500
Miscellaneous Services	2,804	4,826	7,401
Total	<u>\$ 396,631</u>	<u>\$ 402,836</u>	<u>\$ 441,548</u>

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
J.P. Precinct No. 1 - Place No. 2			
Salaries & Wages	\$ 262,818	\$ 262,572	\$ 277,720
Fringe Benefits	135,946	136,704	152,992
Materials & Supplies	3,637	3,251	3,600
Maintenance & Utilities	1,350	2,200	2,400
Miscellaneous Services	3,485	3,417	5,117
Total	<u>\$ 407,236</u>	<u>\$ 408,144</u>	<u>\$ 441,829</u>
J.P. Precinct No. 2			
Salaries & Wages	\$ 202,599	\$ 209,572	\$ 256,158
Fringe Benefits	91,666	96,078	124,863
Materials & Supplies	3,140	3,934	3,350
Maintenance & Utilities	3,280	2,000	2,000
Miscellaneous Services	245	1,765	4,500
Total	<u>\$ 300,930</u>	<u>\$ 313,349</u>	<u>\$ 390,871</u>
J.P. Precinct No. 4			
Salaries & Wages	\$ 248,081	\$ 252,744	\$ 277,380
Fringe Benefits	132,300	133,308	145,561
Materials & Supplies	1,203	2,300	2,600
Maintenance & Utilities	2,931	2,829	3,000
Miscellaneous Services	1,530	2,867	4,596
Total	<u>\$ 386,045</u>	<u>\$ 394,048</u>	<u>\$ 433,137</u>
J.P. Precinct No. 6			
Salaries & Wages	\$ 249,679	\$ 264,240	\$ 278,775
Fringe Benefits	127,308	132,156	138,572
Materials & Supplies	1,397	2,741	4,000
Maintenance & Utilities	1,364	994	3,100
Miscellaneous Services	2,790	5,164	6,985
Total	<u>\$ 382,538</u>	<u>\$ 405,295</u>	<u>\$ 431,432</u>
J.P. Precinct No. 7			
Salaries & Wages	\$ 260,996	\$ 262,032	\$ 279,935
Fringe Benefits	123,841	124,836	131,497
Materials & Supplies	3,478	3,649	4,600
Maintenance & Utilities	3,983	4,238	5,460
Miscellaneous Services	1,961	3,032	5,290
Total	<u>\$ 394,259</u>	<u>\$ 397,787</u>	<u>\$ 426,782</u>
J.P. Precinct No. 8			
Salaries & Wages	\$ 238,235	\$ 242,808	\$ 280,773
Fringe Benefits	111,543	113,388	125,881
Materials & Supplies	5,930	4,830	5,500
Maintenance & Utilities	846	823	1,500
Miscellaneous Services	4,026	4,509	6,260
Total	<u>\$ 360,580</u>	<u>\$ 366,358</u>	<u>\$ 419,914</u>

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL 2019-2020</u>	<u>ESTIMATED 2020-2021</u>	<u>APPROVED 2021-2022</u>
<u>County Court at Law #1</u>			
Salaries & Wages	\$ 357,985	\$ 358,248	\$ 386,075
Fringe Benefits	154,185	154,716	167,632
Materials & Supplies	1,193	1,466	2,000
Maintenance & Utilities	76	55	500
Miscellaneous Services	6,972	6,286	7,875
Total	<u>\$ 520,411</u>	<u>\$ 520,771</u>	<u>\$ 564,082</u>
<u>County Court at Law #2</u>			
Salaries & Wages	\$ 369,911	\$ 387,717	\$ 416,722
Fringe Benefits	142,940	157,059	164,024
Materials & Supplies	3,961	3,413	4,720
Maintenance & Utilities	244	500	750
Miscellaneous Services	55,055	70,869	82,960
Total	<u>\$ 572,111</u>	<u>\$ 619,558</u>	<u>\$ 669,176</u>
<u>County Court at Law #3</u>			
Salaries & Wages	\$ 497,015	\$ 505,400	\$ 519,381
Fringe Benefits	212,091	215,597	232,562
Materials & Supplies	1,321	3,762	3,970
Maintenance & Utilities	261	750	1,750
Miscellaneous Services	67,956	61,945	73,064
Total	<u>\$ 778,644</u>	<u>\$ 787,454</u>	<u>\$ 830,727</u>
<u>Court Master</u>			
Salaries & Wages	\$ 192,231	\$ 181,260	\$ 258,254
Fringe Benefits	95,447	90,196	137,219
Materials & Supplies	2,040	2,122	4,220
Maintenance & Utilities	47	96	250
Miscellaneous Services	62,490	106,709	158,180
Total	<u>\$ 352,255</u>	<u>\$ 380,383</u>	<u>\$ 558,123</u>
<u>Dispute Resolution Center</u>			
Salaries & Wages	\$ 140,428	\$ 157,452	\$ 181,141
Fringe Benefits	58,227	66,528	85,392
Materials & Supplies	1,913	2,003	1,185
Maintenance & Utilities	213	176	500
Miscellaneous Services	14,681	13,690	20,251
Total	<u>\$ 215,462</u>	<u>\$ 239,849</u>	<u>\$ 288,469</u>

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>Community Supervision</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	5,659	5,759	3,450
Maintenance & Utilities	- -	- -	1,000
Miscellaneous Services	4,012	4,986	6,240
Total	<u>\$ 9,671</u>	<u>\$ 10,745</u>	<u>\$ 10,690</u>
<u>Sheriff</u>			
Salaries & Wages	\$ 9,397,914	\$ 9,637,908	\$ 10,492,256
Fringe Benefits	4,332,335	4,401,838	4,853,275
Materials & Supplies	511,983	152,588	201,520
Maintenance & Utilities	81,185	81,246	122,900
Miscellaneous Services	245,659	296,879	346,535
Total	<u>\$ 14,569,076</u>	<u>\$ 14,570,459</u>	<u>\$ 16,016,486</u>
<u>Crime Laboratory</u>			
Salaries & Wages	\$ 863,025	\$ 863,684	\$ 1,025,173
Fringe Benefits	354,020	360,588	424,895
Materials & Supplies	64,983	59,711	72,100
Maintenance & Utilities	2,724	3,826	8,000
Miscellaneous Services	85,512	94,061	112,965
Total	<u>\$ 1,370,264</u>	<u>\$ 1,381,870</u>	<u>\$ 1,643,133</u>
<u>Jail</u>			
Salaries & Wages	\$ 15,212,448	\$ 16,758,768	\$ 16,842,253
Fringe Benefits	7,003,403	7,448,148	7,948,277
Materials & Supplies	1,400,563	1,433,764	1,575,000
Maintenance & Utilities	939,872	987,752	1,097,840
Miscellaneous Services	6,083,652	7,904,873	7,602,892
Total	<u>\$ 30,639,938</u>	<u>\$ 34,533,305</u>	<u>\$ 35,066,262</u>
<u>Juvenile Probation</u>			
Salaries & Wages	\$ 878,637	\$ 909,320	\$ 1,124,308
Fringe Benefits	473,345	481,176	553,445
Materials & Supplies	1,668	9,060	10,414
Maintenance & Utilities	2,589	2,604	4,267
Miscellaneous Services	14,324	40,813	92,451
Total	<u>\$ 1,370,563</u>	<u>\$ 1,442,973</u>	<u>\$ 1,784,885</u>
<u>Juvenile Detention Home</u>			
Salaries & Wages	\$ 1,097,453	\$ 1,124,776	\$ 1,407,341
Fringe Benefits	553,151	561,676	676,119
Materials & Supplies	104,414	108,548	114,086
Maintenance & Utilities	133,262	136,283	157,900
Miscellaneous Services	59,089	94,111	101,995
Total	<u>\$ 1,947,369</u>	<u>\$ 2,025,394</u>	<u>\$ 2,457,441</u>

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>Constable Precinct No. 1</u>			
Salaries & Wages	\$ 532,556	\$ 535,780	\$ 571,052
Fringe Benefits	248,259	249,736	271,190
Materials & Supplies	45,627	26,112	11,900
Maintenance & Utilities	1,714	2,631	3,000
Miscellaneous Services	10,915	10,255	12,840
Total	<u>\$ 839,071</u>	<u>\$ 824,514</u>	<u>\$ 869,982</u>
<u>Constable Precinct No. 2</u>			
Salaries & Wages	\$ 311,073	\$ 317,616	\$ 356,985
Fringe Benefits	145,059	151,548	165,710
Materials & Supplies	24,477	7,932	4,900
Maintenance & Utilities	565	405	500
Miscellaneous Services	2,994	7,132	8,302
Total	<u>\$ 484,168</u>	<u>\$ 484,633</u>	<u>\$ 536,397</u>
<u>Constable Precinct No. 4</u>			
Salaries & Wages	\$ 312,011	\$ 314,940	\$ 348,656
Fringe Benefits	136,596	138,048	159,473
Materials & Supplies	26,765	6,913	9,100
Maintenance & Utilities	955	968	1,000
Miscellaneous Services	4,936	6,977	8,446
Total	<u>\$ 481,263</u>	<u>\$ 467,846</u>	<u>\$ 526,675</u>
<u>Constable Precinct No. 6</u>			
Salaries & Wages	\$ 407,903	\$ 382,044	\$ 416,999
Fringe Benefits	182,764	162,900	184,307
Materials & Supplies	28,024	22,573	9,918
Maintenance & Utilities	550	771	2,250
Miscellaneous Services	4,658	8,699	11,316
Total	<u>\$ 623,899</u>	<u>\$ 576,987</u>	<u>\$ 624,790</u>
<u>Constable Precinct No. 7</u>			
Salaries & Wages	\$ 333,640	\$ 338,556	\$ 363,462
Fringe Benefits	147,122	157,944	169,001
Materials & Supplies	28,842	4,156	4,200
Maintenance & Utilities	660	911	1,100
Miscellaneous Services	1,816	4,630	4,669
Total	<u>\$ 512,080</u>	<u>\$ 506,197</u>	<u>\$ 542,432</u>
<u>Constable Precinct No. 8</u>			
Salaries & Wages	\$ 321,475	\$ 327,720	\$ 354,691
Fringe Benefits	147,620	150,252	166,913
Materials & Supplies	26,460	8,056	6,549
Maintenance & Utilities	969	749	2,000
Miscellaneous Services	6,090	5,355	6,710
Total	<u>\$ 502,614</u>	<u>\$ 492,132</u>	<u>\$ 536,863</u>

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>County Morgue</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	9,646	9,200	- -
Miscellaneous Services	920,620	1,025,000	1,175,000
Total	<u><u>\$ 930,266</u></u>	<u><u>\$ 1,034,200</u></u>	<u><u>\$ 1,175,000</u></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.

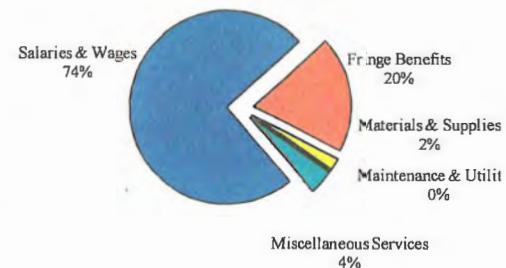
**EDUCATION & RECREATION
DEPARTMENT SUMMARY**

	<u>ACTUAL 2019-2020</u>	<u>ESTIMATED 2020-2021</u>	<u>APPROVED 2021-2022</u>
<u>DEPARTMENTS</u>			
Agricultural Extension Service	\$ 383,525	\$ 390,318	\$ 458,066
Total	<u>\$ 383,525</u>	<u>\$ 390,318</u>	<u>\$ 458,066</u>

**APPROVED
2021-2022**

APPROPRIATIONS CATEGORY

Salaries & Wages	\$ 339,852
Fringe Benefits	89,149
Materials & Supplies	9,274
Maintenance & Utilities	500
Miscellaneous Services	<u>19,291</u>
Total	<u>\$ 458,066</u>



PERSONNEL SUMMARY

	Clerical, Elected Official	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

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022
<u>Agriculture Extension Service</u>			
Salaries & Wages	\$ 296,881	\$ 293,488	\$ 339,852
Fringe Benefits	72,071	79,301	89,149
Materials & Supplies	6,619	6,465	9,274
Maintenance & Utilities	295	272	500
Miscellaneous Services	7,659	10,792	19,291
Total	\$ 383,525	\$ 390,318	\$ 458,066

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.

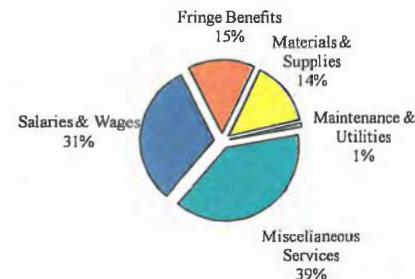
**HEALTH & WELFARE
DEPARTMENT SUMMARY**

	<u>ACTUAL 2019-2020</u>	<u>ESTIMATED 2020-2021</u>	<u>APPROVED 2021-2022</u>
DEPARTMENTS			
Health & Welfare Unit 1	\$ 1,243,397	\$ 1,302,274	\$ 1,516,685
Health & Welfare Unit 2	1,204,983	1,268,757	1,414,514
Nurse Practitioner	325,989	333,681	359,985
Child Welfare	93,048	112,596	120,000
Environmental Control	401,985	382,404	461,574
Indigent Medical Service	4,680,057	4,953,081	5,134,880
Mosquito Control	1,738,867	2,029,606	2,397,570
Emergency Management	206,468	217,668	258,932
Tobacco Settlement	150,000	200,000	200,000
Total	\$ 10,044,794	\$ 10,800,067	\$ 11,864,140

**APPROVED
2021-2022**

APPROPRIATIONS CATEGORY

Salaries & Wages	\$ 3,708,976
Fringe Benefits	1,751,788
Materials & Supplies	1,693,850
Maintenance & Utilities	93,114
Miscellaneous Services	4,616,412
Total	\$ 11,864,140



PERSONNEL SUMMARY

	Clerical, Official	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	3	-	-	4
Mosquito Control	-	1	-	13	-	-	-	14
Emergency Management	-	-	1	-	-	-	1	2
Tobacco Settlement	-	-	-	-	-	-	-	-
Total	-	10	1	16	17	8	1	53

HEALTH & WELFARE
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>Health & Welfare Unit 1</u>			
Salaries & Wages	\$ 671,645	\$ 715,680	\$ 803,697
Fringe Benefits	287,100	314,596	376,564
Materials & Supplies	17,090	17,222	20,850
Maintenance & Utilities	3,959	4,075	4,800
Miscellaneous Services	263,603	250,701	310,774
Total	<u>\$ 1,243,397</u>	<u>\$ 1,302,274</u>	<u>\$ 1,516,685</u>
<u>Health & Welfare Unit 2</u>			
Salaries & Wages	\$ 670,817	\$ 685,572	\$ 778,346
Fringe Benefits	337,758	341,807	391,309
Materials & Supplies	14,045	13,653	16,175
Maintenance & Utilities	2,567	2,447	6,169
Miscellaneous Services	179,796	225,278	222,515
Total	<u>\$ 1,204,983</u>	<u>\$ 1,268,757</u>	<u>\$ 1,414,514</u>
<u>Nurse Practitioner</u>			
Salaries & Wages	\$ 205,603	\$ 208,300	\$ 216,863
Fringe Benefits	88,913	89,976	94,279
Materials & Supplies	14,594	17,549	29,012
Maintenance & Utilities	315	68	350
Miscellaneous Services	16,564	17,788	19,481
Total	<u>\$ 325,989</u>	<u>\$ 333,681</u>	<u>\$ 359,985</u>
<u>Child Welfare</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	93,048	112,596	120,000
Total	<u>\$ 93,048</u>	<u>\$ 112,596</u>	<u>\$ 120,000</u>
<u>Environmental Control</u>			
Salaries & Wages	\$ 252,694	\$ 245,004	\$ 296,642
Fringe Benefits	137,933	127,257	150,629
Materials & Supplies	2,164	2,065	4,250
Maintenance & Utilities	2,265	1,907	1,945
Miscellaneous Services	6,929	6,171	8,108
Total	<u>\$ 401,985</u>	<u>\$ 382,404</u>	<u>\$ 461,574</u>
<u>Indigent Medical Service</u>			
Salaries & Wages	\$ 360,665	\$ 305,316	\$ 404,440
Fringe Benefits	115,554	94,716	167,521
Materials & Supplies	545,045	860,785	862,463
Maintenance & Utilities	-	-	-
Miscellaneous Services	3,658,793	3,692,264	3,700,456
Total	<u>\$ 4,680,057</u>	<u>\$ 4,953,081</u>	<u>\$ 5,134,880</u>

HEALTH & WELFARE
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>Mosquito Control</u>			
Salaries & Wages	\$ 775,059	\$ 871,992	\$ 1,023,591
Fringe Benefits	385,091	419,774	498,801
Materials & Supplies	502,011	658,488	760,800
Maintenance & Utilities	46,336	54,135	79,650
Miscellaneous Services	30,370	25,217	34,728
Total	<u>\$ 1,738,867</u>	<u>\$ 2,029,606</u>	<u>\$ 2,397,570</u>
<u>Emergency Management</u>			
Salaries & Wages	\$ 159,487	\$ 168,344	\$ 185,397
Fringe Benefits	46,981	49,224	72,685
Materials & Supplies	-	100	300
Maintenance & Utilities	-	-	200
Miscellaneous Services	-	-	350
Total	<u>\$ 206,468</u>	<u>\$ 217,668</u>	<u>\$ 258,932</u>
<u>Tobacco Settlement</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Maintenance & Utilities	-	-	-
Miscellaneous Services	150,000	200,000	200,000
Total	<u>\$ 150,000</u>	<u>\$ 200,000</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, GIS, 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.

GIS – represents expenditures associated with data collection using geographic information system technology in an effort to provide more efficient processes.

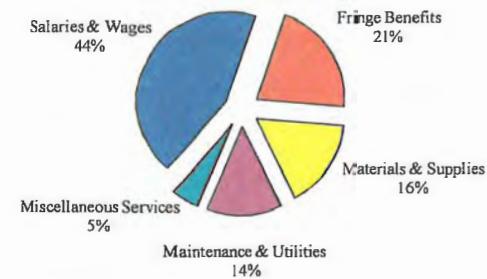
Service Center – represents expenditures associated with maintenance of all County owned vehicles.

MAINTENANCE - EQUIPMENT & STRUCTURES
DEPARTMENT SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>DEPARTMENTS</u>			
Courthouse & Annexes	\$ 2,521,921	\$ 2,582,435	\$ 3,011,296
Port Arthur Buildings	788,712	811,201	907,955
Mid-County Buildings	205,854	235,019	260,234
Road & Bridge Pct. #1	1,426,244	1,577,243	1,966,566
Road & Bridge Pct. #2	1,739,231	1,719,003	1,970,165
Road & Bridge Pct. #3	1,856,592	1,909,690	2,050,217
Road & Bridge Pct. #4	1,830,509	1,839,145	2,244,257
Engineering	894,091	1,006,476	1,108,759
Parks & Recreation	127,444	158,327	212,644
GIS	-	-	185,155
Service Center	<u>966,987</u>	<u>1,094,203</u>	<u>1,211,232</u>
Total	<u>\$ 12,357,585</u>	<u>\$ 12,932,742</u>	<u>\$ 15,128,480</u>

APPROPRIATIONS CATEGORY

Salaries & Wages	\$ 6,648,785
Fringe Benefits	3,195,985
Materials & Supplies	2,479,881
Maintenance & Utilities	2,066,081
Miscellaneous Services	<u>737,748</u>
Total	<u>\$ 15,128,480</u>



PERSONNEL SUMMARY

	Clerical, Elected Official	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	-	7	-	-	-	9
Parks & Recreation	-	-	-	-	-	-	-	-
GIS	-	-	-	1	-	-	-	1
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>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>Courthouse & Annexes</u>			
Salaries & Wages	\$ 614,691	\$ 629,912	\$ 810,873
Fringe Benefits	313,894	329,724	400,818
Materials & Supplies	82,092	75,926	90,500
Maintenance & Utilities	1,126,001	1,149,158	1,309,240
Miscellaneous Services	385,243	397,715	399,865
Total	\$ 2,521,921	\$ 2,582,435	\$ 3,011,296
<u>Port Arthur Buildings</u>			
Salaries & Wages	\$ 348,427	\$ 359,012	\$ 405,971
Fringe Benefits	168,614	170,852	186,810
Materials & Supplies	19,771	21,653	25,014
Maintenance & Utilities	141,054	143,193	171,660
Miscellaneous Services	110,846	116,491	118,500
Total	\$ 788,712	\$ 811,201	\$ 907,955
<u>Mid-County Buildings</u>			
Salaries & Wages	\$ 66,833	\$ 78,996	\$ 84,558
Fringe Benefits	37,161	40,752	43,337
Materials & Supplies	3,029	4,026	3,900
Maintenance & Utilities	47,824	55,445	71,300
Miscellaneous Services	51,007	55,800	57,139
Total	\$ 205,854	\$ 235,019	\$ 260,234
<u>Road & Bridge Pct. #1</u>			
Salaries & Wages	\$ 766,956	\$ 791,688	\$ 880,945
Fringe Benefits	388,505	385,637	428,357
Materials & Supplies	218,715	323,939	581,164
Maintenance & Utilities	46,284	50,682	60,800
Miscellaneous Services	5,784	25,297	15,300
Total	\$ 1,426,244	\$ 1,577,243	\$ 1,966,566
<u>Road & Bridge Pct. #2</u>			
Salaries & Wages	\$ 938,758	\$ 937,436	\$ 1,060,783
Fringe Benefits	493,175	484,289	541,107
Materials & Supplies	246,755	235,254	279,455
Maintenance & Utilities	50,300	48,361	73,500
Miscellaneous Services	10,243	13,663	15,320
Total	\$ 1,739,231	\$ 1,719,003	\$ 1,970,165
<u>Road & Bridge Pct. #3</u>			
Salaries & Wages	\$ 964,262	\$ 993,977	\$ 1,044,009
Fringe Benefits	481,842	493,588	519,578
Materials & Supplies	329,632	333,823	390,499
Maintenance & Utilities	71,135	76,141	79,311
Miscellaneous Services	9,721	12,161	16,820
Total	\$ 1,856,592	\$ 1,909,690	\$ 2,050,217

MAINTENANCE - EQUIPMENT & STRUCTURES
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>Road & Bridge Pct. #4</u>			
Salaries & Wages	\$ 944,687	\$ 978,534	\$ 1,197,495
Fringe Benefits	444,967	447,906	560,972
Materials & Supplies	285,412	220,103	352,700
Maintenance & Utilities	124,164	167,276	82,250
Miscellaneous Services	31,279	25,326	50,840
Total	<u>\$ 1,830,509</u>	<u>\$ 1,839,145</u>	<u>\$ 2,244,257</u>
<u>Engineering</u>			
Salaries & Wages	\$ 594,438	\$ 669,581	\$ 734,350
Fringe Benefits	268,056	299,584	328,865
Materials & Supplies	16,492	18,862	25,350
Maintenance & Utilities	1,172	821	1,100
Miscellaneous Services	13,933	17,628	19,094
Total	<u>\$ 894,091</u>	<u>\$ 1,006,476</u>	<u>\$ 1,108,759</u>
<u>Parks & Recreation</u>			
Salaries & Wages	\$ 36,554	\$ 43,135	\$ 44,952
Fringe Benefits	5,400	11,952	12,515
Materials & Supplies	37,877	46,183	71,288
Maintenance & Utilities	37,463	39,282	55,150
Miscellaneous Services	10,150	17,775	28,739
Total	<u>\$ 127,444</u>	<u>\$ 158,327</u>	<u>\$ 212,644</u>
<u>GIS</u>			
Salaries & Wages	\$ -	\$ -	\$ 118,300
Fringe Benefits	-	-	42,284
Materials & Supplies	-	-	19,561
Maintenance & Utilities	-	-	550
Miscellaneous Services	-	-	4,460
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 185,155</u>
<u>Service Center</u>			
Salaries & Wages	\$ 233,841	\$ 240,916	\$ 266,549
Fringe Benefits	118,651	121,321	131,342
Materials & Supplies	459,821	550,541	640,450
Maintenance & Utilities	146,288	172,044	161,220
Miscellaneous Services	8,386	9,381	11,671
Total	<u>\$ 966,987</u>	<u>\$ 1,094,203</u>	<u>\$ 1,211,232</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>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>DEPARTMENTS</u>			
Tax Assessor-Collector	\$ -	\$ 23,866	\$ -
Human Resources	- -	- -	- -
County Auditor	3,728	4,500	4,500
County Clerk	23,318	- -	- -
County Judge	- -	4,931	- -
Risk Management	- -	3,413	- -
County Treasurer	- -	3,062	- -
Printing	- -	- -	- -
Purchasing Agent	2,861	- -	- -
General Services	34,643	- -	- -
Management Information Systems	230,572	912,642	944,373
Voters Registration Department	- -	- -	- -
Elections Department	18,998	- -	7,500
Veterans Services	- -	- -	- -
District Attorney	19,574	8,500	33,864
District Clerk	6,773	3,410	1,310
District Courts	6,536	29,481	4,210
Jury Fund	- -	1,432	- -
Justice of the Peace	- -	- -	- -
County Courts at Law	3,483	5,000	- -
Court Master	1,205	- -	- -
Dispute Resolution Center	- -	- -	- -
Community Supervision	- -	2,879	8,718
Sheriff	310,687	240,000	359,000
Crime Laboratory	950	3,536	54,800
Jail	298,562	185,741	369,866
Juvenile Probation	- -	- -	- -
Juvenile Detention Home	- -	- -	- -
Constables	109,156	99,419	78,906
County Morgue	- -	- -	- -
Agricultural Extension Service	1,777	1,800	1,800
Health & Welfare Unit 1	- -	- -	10,475
Health & Welfare Unit 2	- -	- -	4,586
Nurse Practitioner	- -	- -	- -
Environmental Control	- -	- -	- -
Indigent Medical Services	- -	- -	- -
Emergency Management	- -	- -	- -
Mosquito Control	17,000	4,500	- -
Courthouse & Annexes	45,201	6,875	263,483
Port Arthur Buildings	72,781	17,157	5,548
Mid-County Buildings	24,935	- -	- -
Road & Bridge Pct. #1	71,585	136,612	464,263
Road & Bridge Pct. #2	324,602	- -	280,907
Road & Bridge Pct. #3	370,874	36,733	229,625
Road & Bridge Pct. #4	715,380	77,250	270,399
Engineering	9,287	33,912	- -
Parks & Recreation	- -	- -	- -
GIS	- -	- -	5,557
Service Center	<u>62,277</u>	<u>- -</u>	<u>30,178</u>
Total Capital Outlay	<u>\$ 2,786,745</u>	<u>\$ 1,846,651</u>	<u>\$ 3,433,868</u>

CAPITAL OUTLAY
DIVISION SUMMARY

County Auditor

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

Management Information Systems

120-1025-415-60-02	1 - DELL EMC SERVER	32,031
120-1025-415-60-02	2 - DELL POWEREDGE R440 SERVERS - REPLACE	10,894
120-1025-415-60-02	DELL STORAGE SERVER (SAN) UPGRADE - MORE SPACE	27,788
120-1025-415-60-02	ALCATEL 10 GB SWITCH (MAIN CRTHSE)-UP BANDWIDTH	64,800
120-1025-415-60-02	ALCATEL 10 GB SWITCH (MAIN)-UP BANDWIDTH	7,200
120-1025-415-60-02	ALCATEL 10 GB SWITCH (ANNEX I)-UP BANDWIDTH	3,600
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	4,600
120-1025-415-60-53	MICRO FOCUS (RUMBA) SITE LICENSE RENEW	2,106
120-1025-415-60-53	HAWKEYE-PATHFINDER - PROGRAMMING AS400 - RENEW	750
120-1025-415-60-53	WATCHGUARD FIREWALL SW SUITE - RENEW	12,000
120-1025-415-60-53	BARRICAUDA - BACKUP SERVERS - RENEW	15,000
120-1025-415-60-53	LINOMA GOANYWHERE MAINTENANCE - FTP TRANSFER-RENEW	1,377
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	EVERGREEN ISERIES REPORT DOWNLOADER - RENEW	350
120-1025-415-60-53	SITEIMPROVE WEB SITE DEVELOPMENT - RENEW	2,900
120-1025-415-60-53	PER-ZIP ADDRESS VERIFICATION - RENEW	3,250
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	SOLAR WINDS - RENEW	902
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 3	669,037
120-1025-415-60-53	SOPHOS ENDPOINT SECURITY - 1100 USERS	30,706
120-1025-415-60-53	WINDOWS SERVER CALS - NEW	2,128
120-1025-415-60-53	QUEST TOAD RENEWAL - NEW	732
120-1025-415-60-53	KNOWBEE4 RENEWAL - NEW	15,147
		944,373

Elections Department

120-1034-414-60-02	2 - LAPTOPS FOR INVENTORY MANAGEMENT	5,000
120-1034-414-60-02	1 - LAPTOP FOR EARLY VOTING BALLOT BOARD & POLL WORKER TRAINING	2,500
		7,500

District Attorney

120-2030-412-60-02	19 - LAPTOPS	33,864
		33,864

District Clerk

120-2031-412-60-02	1 - DESKTOP COMPUTER	1,310
		1,310

58th District Court

120-2033-412-60-02	1 - DESKTOP COMPUTER	1,210
		1,210

60th District Court

120-2034-412-60-02	1 - LAPTOP	1,500
		1,500

172nd District Court

120-2036-412-60-02	1 - LAPTOP	1,500
		1,500

CAPITAL OUTLAY
DIVISION SUMMARY

Community Supervision

120-3058-424-60-02	2 - LAPTOPS	3,062
120-3058-424-60-22	CAMERA SYSTEM FOR PA BUILDING	5,656
		8,718

Sheriff's Office

120-3059-421-60-02	6 - DESKTOP COMPUTER	9,000
120-3059-421-60-02	10 - COMPUTERS (HIS REIMBURSEMENT \$5,900)	12,000
120-3059-421-60-07	2 - POLICE VEHICLES - WARRANTS	66,000
120-3059-421-60-07	1- TAHOE - K9 W/ KENNEL	40,000
120-3059-421-60-07	5 - TAHOES - PATROL	175,000
120-3059-421-60-07	MRAP VEHICLE MAINTENANCE	4,000
120-3059-421-60-18	COBAN IN-CAR CPU MONITOR CAMERA/REPAIR	15,000
120-3059-421-60-35	SOFTWARE UPDATE - RADIO REPROGRAMMING	38,000
		359,000

Crime Laboratory

120-3060-421-60-02	14 - COMPUTERS	16,800
120-3060-421-60-07	1 - VEHICLE - EXPEDITION	38,000
		54,800

Jail

120-3062-423-60-02	16 TB HYBRID VIDEO RECORDER W/ 20 RECEIVER & TRANSMIT	25,849
120-3062-423-60-07	2 - TRANSFER VANS	80,522
120-3062-423-60-13	REPLACEMENT OF AIR HANDLER UNITS - M DORM	175,000
120-3062-423-60-14	RELOCATION OF 18 DORM COMMAND POSTS	42,012
120-3062-423-60-18	4 - WASHING MACHINES	10,274
120-3062-423-60-18	1 - KABOTA 4 WD TRACTOR	36,209
		369,866

Constable Pct 2

120-3066-425-60-07	1 - TAHOE WITH LIGHTS, SIRENS, AND STRIPING	38,187
		38,187

Constable Pct. 6

120-3070-425-60-18	1 - CONTROL RADIO STATION	5,013
		5,013

Constable Pct. 8

120-3072-425-60-07	1 - TAHOE WITH LIGHT BAR AND EQUIPMENT	35,706
		35,706

Agriculture Extension Services

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

Health & Welfare I

120-5074-441-60-02	22 - UPGRADE COMPUTERS	4,704
120-5074-441-60-18	SECURITY SYSTEM	5,771
		10,475

Health & Welfare II

120-5075-441-60-02	17 - UPGRADE COMPUTERS	4,586
		4,586

Courthouse & Annexes

120-6083-416-60-02	2 - LAPTOPS	2,551
120-6083-416-60-03	UPGRADE FIRE ALARM CONTROL PANEL & REPLACE 20 SMOKE DETECTORS	8,495
120-6083-416-60-03	DOWNTOWN JAIL REPAIR GRANITE PANEL	9,800
120-6083-416-60-03	COUNTY CLERK WATERPROOF EXTERIOR OF BUILDING	9,800
120-6083-416-60-03	INSTALL AND FURNISH NEW LIFT FOR LOADING DOCK	56,000
120-6083-416-60-03	REPLACE REMAINING VESA UNITS FIRE ALARM DOWNTOWN JAIL	149,890
120-6083-416-60-07	1 - FORD VAN	26,947
		263,483

Port Arthur Buildings

120-6084-416-60-14	CONTROLLED ACCESS FOR PORT ARTHUR H&W & ADULT PROBATION OFFICE	5,548
		5,548

CAPITAL OUTLAY
DIVISION SUMMARY

Road & Bridge Pct. #1

111-0109-431-60-11	1 - ETYNE 2000 GALLON ASHPALT DISTRIBUTOR	220,000
111-0109-431-60-11	1 - BOMAG MODEL PNEUMATIC ROLLER	94,263
111-0109-431-60-42	1 - DUMP TRUCK	80,000
111-0109-431-60-42	1 - PICKUP TRUCK	35,000
111-0109-431-60-42	1 - USED HAUL TRUCK	35,000
		464,263

Road & Bridge Pct. #2

112-0208-431-60-36	STRIPE SPURLOCK ROAD - CONCRETE ROAD - CONTRACT OUT	41,850
112-0209-431-60-11	1 - BOMAG SINGLE DRUM VIBRATORY ROLLER	120,000
112-0209-431-60-42	1 - CREW CAB TRUCK	33,382
112-0209-431-60-42	1 - DUMP TRUCK	85,675
		280,907

Road & Bridge Pct. #3

113-0308-431-60-14	SERVICE CENTER PAINTING EXTERIOR	19,400
113-0309-431-60-11	1 - KABOTA 4WD CAB & TERRAIN KING 22' BOOM / 60" ROTARY	135,100
113-0309-431-60-42	1 - F250 TRUCK	44,198
113-0309-431-60-42	1 - CHEVROLET SILVERADO	30,927
		229,625

Road & Bridge Pct. #4

114-0409-431-60-11	1 - BOMAG SINGLE DRUM VIBRATORY ROLLER	140,099
114-0409-431-60-11	1 - FRONT END LOADER	130,300
		270,399

GIS

115-0515-431-60-02	1 - IPAD FIELD COLLECTION AIR WIFI & CELLULAR	799
115-0515-431-60-02	2 - DELL 5820 TOWER WORKSTATION	4,758
		5,557

Service Center

120-8095-417-60-07	1 - FORD EXPLORER - POOL CAR	30,178
		30,178

Total Capital Outlay

\$ 3,433,868

SPECIAL PURPOSE FUNDING

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

SPECIAL PURPOSE FUNDING
DEPARTMENT SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>DEPARTMENTS</u>			
Contingency Appropriation			
General Fund	\$ _____ -	\$ _____ -	\$ 900,000
Total Contingency Appropriation	\$ _____ -	\$ _____ -	\$ 900,000
Transfers Out			
General Fund	\$ 3,217,646	\$ 2,725,767	\$ 2,745,362
Total Transfers Out	\$ 3,217,646	\$ 2,725,767	\$ 2,745,362

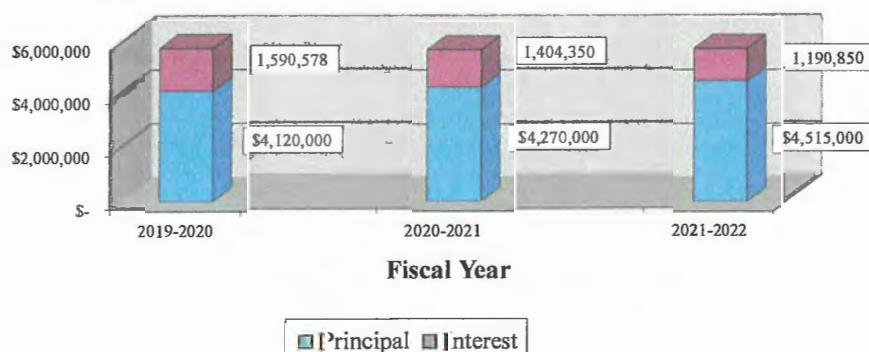


DEBT SERVICE

DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2019-2020	ESTIMATED 2020-2021	APPROVED 2021-2022
REVENUES			
Property Taxes	\$ 5,532,537	\$ 5,672,066	\$ 5,554,768
Interest	<u>38,073</u>	<u>4,361</u>	<u>7,900</u>
Total Revenues	<u><u>\$ 5,570,610</u></u>	<u><u>\$ 5,676,427</u></u>	<u><u>\$ 5,562,668</u></u>
OTHER SOURCES			
Transfers In	\$ -	\$ -	\$ -
Total Other Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Sources	<u><u>\$ 5,570,610</u></u>	<u><u>\$ 5,676,427</u></u>	<u><u>\$ 5,562,668</u></u>
EXPENDITURES			
Principal Payments	\$ 4,120,000	\$ 4,270,000	\$ 4,515,000
Interest Payments	<u>1,590,578</u>	<u>1,404,350</u>	<u>1,190,850</u>
Transaction Fees	<u>3,550</u>	<u>3,600</u>	<u>5,000</u>
Total Expenditures	<u><u>\$ 5,714,128</u></u>	<u><u>\$ 5,677,950</u></u>	<u><u>\$ 5,710,850</u></u>
OTHER USES			
Transfers Out	\$ -	\$ -	\$ -
Total Other Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Appropriations	<u><u>\$ 5,714,128</u></u>	<u><u>\$ 5,677,950</u></u>	<u><u>\$ 5,710,850</u></u>
BEGINNING FUND BALANCE	<u><u>\$ 348,612</u></u>	<u><u>\$ 205,094</u></u>	<u><u>\$ 203,571</u></u>
ENDING FUND BALANCE	<u><u>\$ 205,094</u></u>	<u><u>\$ 203,571</u></u>	<u><u>\$ 55,389</u></u>
RESERVED FOR DEBT SERVICE	<u><u>\$ 205,094</u></u>	<u><u>\$ 203,571</u></u>	<u><u>\$ 55,389</u></u>

Principal & Interest Payments



DEBT SERVICE FUND
SUMMARY OF ANNUAL DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 31,295,000</u>	<u>\$ 6,427,400</u>	<u>\$ 37,722,400</u>

DEBT SERVICE FUND
SUMMARY OF TOTAL INDEBTEDNESS

ISSUE	MATURITY DATE	ORIGINAL ISSUE	MATURITIES	OUTSTANDING 10/1/2021
2012 Refunding - General Obligation	2025	\$ 47,305,000	\$ 30,380,000	\$ 16,925,000
2019 Certificates of Obligation	2039	15,395,000	1,025,000	14,370,000
Total				<u>\$ 31,295,000</u>

COMPUTATION OF LEGAL DEBT MARGIN

Assessed Value of Real Property	<u>\$20,156,781,192</u>
Assessed Value of All Taxable Property	<u>\$25,923,219,835</u>

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

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

Debt Limit, 25% of Real Property Assessed Value	<u>\$ 5,039,195,298</u>
Amount of Debt Applicable to Constitutional Debt Limit:	
Total Bonded Applicable Debt	<u>\$ 31,295,000</u>
Less Amount Available in Debt Service Fund	<u>203,571</u> <u>31,091,429</u>
LEGAL DEBT MARGIN, BONDS ISSUED UNDER ARTICLE III, SECTION 52 OF THE TEXAS CONSTITUTION	
	<u><u>\$ 5,008,103,869</u></u>

Bonds Issued Under Article VIII, Section 9:

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

Certain of the County's bonds payable from such limited tax may be issued under the provisions of Government Code 1301.003 (c). The principal amount of all bonds which may be issued under the provision of such Code is limited in the aggregate to 5% of the assessed valuation. The debt limit under Government Code 1301.003 (c) is approximately \$1,296,160,992 compared to applicable bonds outstanding at October 1, 2021 of \$31,295,000.

DEBT SERVICE FUND
SCHEDULE OF CURRENT DEBT SERVICE REQUIREMENTS

ISSUE	BALANCE OUTSTANDING				BALANCE OUTSTANDING		
	10/1/2021	PRINCIPAL	INTEREST	FEES	TOTAL	10/1/2022	
2012 Refunding - General Obligation	\$ 16,925,000	\$ 3,965,000	\$ 670,450	\$ 2,500	\$ 4,637,950	\$ 12,960,000	
2019 Certificates of Obligation	<u>14,370,000</u>	<u>550,000</u>	<u>520,400</u>	<u>2,500</u>	<u>1,072,900</u>	<u>13,820,000</u>	
	<u><u>\$ 31,295,000</u></u>	<u><u>\$ 4,515,000</u></u>	<u><u>\$ 1,190,850</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 5,710,850</u></u>	<u><u>\$ 26,780,000</u></u>	

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
REVENUES			
Sales Taxes	\$ 1,632,387	\$ 1,596,144	\$ 1,475,000
Fees	1,564,421	1,547,620	1,586,815
Sales, Rentals & Services	24,759	82,372	29,000
Intergovernmental	2,567,648	2,883,061	3,794,843
Fines & Forfeitures	151,095	167,508	130,000
Interest	136,746	25,611	22,064
Contributions	3,900	3,900	3,900
 Total Revenues	 \$ 6,080,956	 \$ 6,306,216	 \$ 7,041,622
OTHER SOURCES			
Transfers In	\$ 534,089	\$ 645,197	\$ 655,943
 Total Other Sources	 \$ 534,089	 \$ 645,197	 \$ 655,943
 Total Revenues & Other Sources	 \$ 6,615,045	 \$ 6,951,413	 \$ 7,697,565
EXPENDITURES			
General Government	\$ 625,330	\$ 403,283	\$ 642,258
Judicial & Law Enforcement	3,626,444	3,795,471	5,038,647
Education & Recreation	748,587	813,164	991,938
Maintenance - Equipment & Structures	22,463	93,062	159,264
Capital Outlay	2,038,387	1,554,957	2,089,918
 Total Expenditures	 \$ 7,061,211	 \$ 6,659,937	 \$ 8,922,025
OTHER USES			
Transfers Out	\$ 47,039	\$ 75,000	\$ 323,544
 Total Other Uses	 \$ 47,039	 \$ 75,000	 \$ 323,544
 Total Appropriations	 \$ 7,108,250	 \$ 6,734,937	 \$ 9,245,569
BEGINNING FUND BALANCE	\$ 11,470,745	\$ 10,977,540	\$ 11,194,016
ENDING AVAILABLE FUND BALANCE	\$ 10,977,540	\$ 11,194,016	\$ 9,646,012

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES BY DIVISION

<u>Department / Division</u>	<u>ACTUAL 2019-2020</u>	<u>ESTIMATED 2020-2021</u>	<u>APPROVED 2021-2022</u>
General Government			
County Clerk - Records Management	\$ 170,488	\$ 165,887	\$ 170,567
County Clerk - Records Archive	427,487	210,582	398,392
County Records Management	27,355	26,814	44,283
Tax Office Auto Dealer	-	-	29,016
 Total General Government	 <u>\$ 625,330</u>	 <u>\$ 403,283</u>	 <u>\$ 642,258</u>
Judicial & Law Enforcement			
Breath Alcohol Testing	\$ 789	\$ 5,600	\$ 16,220
Security Fee	555,512	585,939	610,442
DWI Pretrial Division	74,774	103,460	113,674
Misdemeanor Pretrial	1,412	1,413	1,500
Veteran's Pretrial	1,413	1,413	1,500
Law Officer Training	32,197	51,800	84,125
SCAAP Grant	14,289	7,200	37,700
D.A.R.E. Contributions	3,375	5,000	8,300
Family Protection Fee Fund	13,500	10,500	13,500
Deputy Sheriff Education	1,589	10,000	25,000
Constable Pct 1 - Education	-	1,500	2,500
Constable Pct 2 - Education	1,611	1,000	1,500
Constable Pct 4 - Education	-	-	1,000
Constable Pct 6 - Education	-	-	1,800
Constable Pct 7 - Education	-	-	1,000
Constable Pct 8 - Education	150	3,000	3,564
J.P. Courtroom Technology Fee	2,735	3,000	20,000
District Clerk - Records Management	13,134	14,784	18,913
Justice Court Building Security	-	-	-
Child Abuse Prevention	-	-	500
D.A.'s Forfeiture	80,731	47,053	137,000
Sheriffs Forfeiture	171,442	95,239	290,200
D.A.'s Hot Check	9,054	4,000	37,000
Local Truancy Prevention	-	-	5,000
Guardianship Fee	3,637	10,000	20,000
Juvenile Delinquency Prevention	-	-	100
County & District Court Technology Fund	3,170	3,000	4,000
District Court Records Technology Fund	10,395	50,000	50,763
Marine Division	2,306,802	2,435,848	3,149,374
Sheriff - Spindletop Grant	324,733	344,722	382,472
 Total Judicial & Law Enforcement	 <u>\$ 3,626,444</u>	 <u>\$ 3,795,471</u>	 <u>\$ 5,038,647</u>
Education & Recreation			
Law Library	\$ 2,818	\$ 3,360	\$ 3,360
Hotel Occupancy Tax	745,769	809,804	988,578
 Total Education & Recreation	 <u>\$ 748,587</u>	 <u>\$ 813,164</u>	 <u>\$ 991,938</u>

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES BY DIVISION

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
Maintenance - Equipment & Structures			
Lateral Road - Precinct 1	\$ -	\$ 63,000	\$ -
Lateral Road - Precinct 2	- -	- -	- -
Lateral Road - Precinct 3	- -	- -	60,000
Lateral Road - Precinct 4	8,000	8,000	8,000
J C Assistance District 4	<u>14,463</u>	<u>22,062</u>	<u>91,264</u>
	<u><u>\$ 22,463</u></u>	<u><u>\$ 93,062</u></u>	<u><u>\$ 159,264</u></u>
Capital Outlay	<u><u>\$ 2,038,387</u></u>	<u><u>\$ 1,554,957</u></u>	<u><u>\$ 2,089,918</u></u>
Special Purpose Funding			
Transfers Out	<u><u>\$ 47,039</u></u>	<u><u>\$ 75,000</u></u>	<u><u>\$ 323,544</u></u>
	<u><u>\$ 47,039</u></u>	<u><u>\$ 75,000</u></u>	<u><u>\$ 323,544</u></u>
Total Special Fund Expenditures	<u><u>\$ 7,108,250</u></u>	<u><u>\$ 6,734,937</u></u>	<u><u>\$ 9,245,569</u></u>

SPECIAL REVENUE FUNDS
SUMMARY OF CHANGES IN FUND BALANCE BY FUND

	ESTIMATED BALANCE 10/1/2021	REVENUES	EXPENDITURES	PROPOSED BALANCE 9/30/2022
Lateral Road - Precinct 1	\$ 2,818	7,475	-	\$ 10,293
Lateral Road - Precinct 2	106,744	7,535	-	114,279
Lateral Road - Precinct 3	253,535	7,755	60,000	201,290
Lateral Road - Precinct 4	35,894	7,440	8,000	35,334
Breath Alcohol Testing	24,199	4,540	16,220	12,519
Security Fee	94,963	641,000	650,442	85,521
Law Library	44	48,010	47,860	194
DWI Pretrial Diversion	317,260	72,000	113,674	275,586
Misdemeanor Pre-Trial	99,690	21,142	1,500	119,332
Veteran's Pre-Trial Program	988	628	1,500	116
Law Officer Training	87,376	25,175	90,625	21,926
County Clerk - Records Management	1,837,780	377,674	918,603	1,296,851
County Clerk - Records Archive	1,683,238	402,550	398,392	1,687,396
SCAAP Grant	43,779	32,065	75,360	484
County Records Management	301,412	107,086	240,807	167,691
D.A.R.E. Contributions	10,631	3,922	8,300	6,253
Family Protection Fee Fund	14,042	12,014	13,500	12,556
Deputy Sheriff Education	48,113	21,085	25,000	44,198
Constable Pct. 1 - Education	4,776	808	2,500	3,084
Constable Pct. 2 - Education	2,730	731	1,500	1,961
Constable Pct. 4 - Education	7,439	736	1,000	7,175
Constable Pct. 6 - Education	5,058	733	1,800	3,991
Constable Pct. 7 - Education	6,845	735	1,000	6,580
Constable Pct. 8 - Education	4,379	733	3,564	1,548
Tax Office Auto Dealer	227,053	9,034	129,016	107,071
J.P. Courtroom Technology Fee	156,092	31,000	95,000	92,092
Hotel Occupancy Tax	3,836,933	1,405,080	1,261,276	3,980,737
District Clerk - Records Management	21,424	15,032	18,913	17,543
Justice Court Building Security	188,193	30,273	50,000	168,466
Child Abuse Prevention	21,430	2,030	500	22,960
D.A.'s Forfeiture	456,021	50,500	152,000	354,521
Sheriff's Forfeiture	505,030	95,500	547,200	53,330
D.A.'s Hot Check	68,702	1,000	37,000	32,702
J C Assistance District 4	195,598	75,240	91,264	179,574
Local Truancy Prevention	45,963	35,055	5,000	76,018
Guardianship Fee	339,923	25,500	20,000	345,423
Juvenile Delinquency Prevention	102	-	100	2
County & District Court Technology Fund	16,650	5,023	16,000	5,673
District Court Records Technology Fund	52,613	35,100	50,763	36,950
Marine Division	-	3,707,918	3,707,918	-
Sheriff-Spindletop Grant	68,556	370,708	382,472	56,792
Total	\$ 11,194,016	\$ 7,697,565	\$ 9,245,569	\$ 9,646,012

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

	<u>ACTUAL 2019-2020</u>	<u>ESTIMATED 2020-2021</u>	<u>APPROVED 2021-2022</u>
<u>County Clerk - Records Management</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	29,373	5,000	5,000
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	141,115	160,887	165,567
Total	\$ 170,488	\$ 165,887	\$ 170,567
<u>County Clerk - Records Archive</u>			
Salaries & Wages	\$ 50,121	\$ 46,788	\$ 94,956
Fringe Benefits	11,625	11,832	26,436
Materials & Supplies	1,962	1,962	2,000
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	363,779	150,000	275,000
Total	\$ 427,487	\$ 210,582	\$ 398,392
<u>County Records Management</u>			
Salaries & Wages	\$ 17,247	\$ 16,872	\$ 25,487
Fringe Benefits	4,751	4,692	7,096
Materials & Supplies	2,398	3,100	5,250
Maintenance & Utilities	118	150	300
Miscellaneous Services	2,841	2,000	6,150
Total	\$ 27,355	\$ 26,814	\$ 44,283
<u>Tax Office Auto Dealer</u>			
Salaries & Wages	\$ -	\$ -	\$ 4,706
Fringe Benefits	- -	- -	1,310
Materials & Supplies	- -	- -	10,000
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	13,000
Total	\$ -	\$ -	\$ 29,016

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

	<u>ACTUAL 2019-2020</u>	<u>ESTIMATED 2020-2021</u>	<u>APPROVED 2021-2022</u>
Breath Alcohol Testing			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	203	2,500	3,000
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	586	3,100	13,220
Total	<u>\$ 789</u>	<u>\$ 5,600</u>	<u>\$ 16,220</u>
Security Fee			
Salaries & Wages	\$ 241,385	\$ 242,330	\$ 262,720
Fringe Benefits	102,902	104,076	111,182
Materials & Supplies	18,349	6,200	6,540
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	192,876	233,333	230,000
Total	<u>\$ 555,512</u>	<u>\$ 585,939</u>	<u>\$ 610,442</u>
DWI Pretrial Diversion			
Salaries & Wages	\$ 46,984	\$ 60,396	\$ 65,876
Fringe Benefits	25,221	36,592	41,273
Materials & Supplies	2,569	6,472	6,525
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	- -
Total	<u>\$ 74,774</u>	<u>\$ 103,460</u>	<u>\$ 113,674</u>
Misdemeanor Pretrial			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	1,412	1,413	1,500
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	- -
Total	<u>\$ 1,412</u>	<u>\$ 1,413</u>	<u>\$ 1,500</u>
Veteran's Pretrial Diversion			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	1,413	1,413	1,500
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	- -
Total	<u>\$ 1,413</u>	<u>\$ 1,413</u>	<u>\$ 1,500</u>
Law Officer Training			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	25,330	46,500	51,375
Maintenance & Utilities	1,237	2,800	5,500
Miscellaneous Services	5,630	2,500	27,250
Total	<u>\$ 32,197</u>	<u>\$ 51,800</u>	<u>\$ 84,125</u>

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

	<u>ACTUAL 2019-2020</u>	<u>ESTIMATED 2020-2021</u>	<u>APPROVED 2021-2022</u>
<u>SCAAP Grant</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	30,500
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	14,289	7,200	7,200
Total	<u><u>\$ 14,289</u></u>	<u><u>\$ 7,200</u></u>	<u><u>\$ 37,700</u></u>
<u>D.A.R.E. Contributions</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	3,375	5,000	8,300
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	- -
Total	<u><u>\$ 3,375</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 8,300</u></u>
<u>Family Protection Fee Fund</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	13,500	10,500	13,500
Total	<u><u>\$ 13,500</u></u>	<u><u>\$ 10,500</u></u>	<u><u>\$ 13,500</u></u>
<u>Deputy Sheriff Education</u>			
Miscellaneous Services	\$ 1,589	\$ 10,000	\$ 25,000
Total	<u><u>\$ 1,589</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 25,000</u></u>
<u>Constable Pct 1 - Education</u>			
Miscellaneous Services	\$ -	\$ 1,500	\$ 2,500
Total	<u><u>\$ -</u></u>	<u><u>\$ 1,500</u></u>	<u><u>\$ 2,500</u></u>
<u>Constable Pct 2 - Education</u>			
Miscellaneous Services	\$ 1,611	\$ 1,000	\$ 1,500
Total	<u><u>\$ 1,611</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 1,500</u></u>
<u>Constable Pct 4 - Education</u>			
Miscellaneous Services	\$ -	\$ -	\$ 1,000
Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,000</u></u>
<u>Constable Pct 6 - Education</u>			
Miscellaneous Services	\$ -	\$ -	\$ 1,800
Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,800</u></u>
<u>Constable Pct 7 - Education</u>			
Miscellaneous Services	\$ -	\$ -	\$ 1,000
Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,000</u></u>
<u>Constable Pct 8 - Education</u>			
Miscellaneous Services	\$ 150	\$ 3,000	\$ 3,564
Total	<u><u>\$ 150</u></u>	<u><u>\$ 3,000</u></u>	<u><u>\$ 3,564</u></u>

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

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>J.P. Courtroom Technology Fee</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	2,735	3,000	20,000
Total	<u>2,735</u>	<u>3,000</u>	<u>20,000</u>
<u>District Clerk - Records Management</u>			
Salaries & Wages	\$ 8,722	\$ 9,132	\$ 12,354
Fringe Benefits	2,406	2,532	3,439
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	2,006	3,120	3,120
Total	<u>13,134</u>	<u>14,784</u>	<u>18,913</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	\$ 75,063	\$ 40,000	\$ 120,000
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	5,668	5,553	10,000
Miscellaneous Services	- -	1,500	7,000
Total	<u>80,731</u>	<u>47,053</u>	<u>137,000</u>
<u>Sheriff's Forfeiture</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	72,711	22,050	63,000
Maintenance & Utilities	37,573	20,000	49,000
Miscellaneous Services	61,158	53,189	178,200
Total	<u>171,442</u>	<u>95,239</u>	<u>290,200</u>

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

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>D.A.'s Hot Check</u>			
Salaries & Wages	\$ -	\$ -	\$ 30,000
Fringe Benefits	- -	- -	- -
Materials & Supplies	530	2,500	3,000
Maintenance & Utilities	- -	- -	1,000
Miscellaneous Services	8,524	1,500	3,000
Total	<u><u>\$ 9,054</u></u>	<u><u>\$ 4,000</u></u>	<u><u>\$ 37,000</u></u>
<u>Local Truancy Prevention</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	5,000
Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,000</u></u>
<u>Guardianship Fee</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	3,637	10,000	20,000
Total	<u><u>\$ 3,637</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 20,000</u></u>
<u>Juvenile Delinquency Prevention</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	100
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	- -	- -	- -
Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 100</u></u>
<u>County & District Court Technology Fund</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	3,170	3,000	4,000
Total	<u><u>\$ 3,170</u></u>	<u><u>\$ 3,000</u></u>	<u><u>\$ 4,000</u></u>
<u>District Court Records Technology Fund</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	860	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	9,535	50,000	50,763
Total	<u><u>\$ 10,395</u></u>	<u><u>\$ 50,000</u></u>	<u><u>\$ 50,763</u></u>

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

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>Marine Division</u>			
Salaries & Wages	\$ 1,322,735	\$ 1,429,873	\$ 1,704,239
Fringe Benefits	563,630	619,260	739,660
Materials & Supplies	190,420	149,888	337,500
Maintenance & Utilities	178,936	144,668	257,500
Miscellaneous Services	51,081	92,159	110,475
Total	<u>\$ 2,306,802</u>	<u>\$ 2,435,848</u>	<u>\$ 3,149,374</u>
<u>Sheriff - Spindletop Grant</u>			
Salaries & Wages	\$ 208,101	\$ 217,296	\$ 235,470
Fringe Benefits	100,350	103,164	110,352
Materials & Supplies	14,776	20,762	28,400
Maintenance & Utilities	1,506	2,000	3,000
Miscellaneous Services	-	1,500	5,250
Total	<u>\$ 324,733</u>	<u>\$ 344,722</u>	<u>\$ 382,472</u>

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

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>Law Library</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	- -	- -	- -
Materials & Supplies	- -	- -	- -
Maintenance & Utilities	- -	- -	- -
Miscellaneous Services	2,818	3,360	3,360
Total	<u>2,818</u>	<u>3,360</u>	<u>3,360</u>
<u>Hotel Occupancy Tax</u>			
Salaries & Wages	\$ 245,442	\$ 268,640	\$ 326,131
Fringe Benefits	126,555	133,639	152,417
Materials & Supplies	13,871	18,232	13,900
Maintenance & Utilities	38,778	48,205	47,800
Miscellaneous Services	321,123	341,088	448,330
Total	<u>745,769</u>	<u>809,804</u>	<u>988,578</u>

SPECIAL REVENUE FUNDS - MAINTENANCE - EQUIPMENT & STRUCTURES
DIVISION SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>Lateral Road - Precinct 1</u>			
Materials & Supplies	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>63,000</u>	\$ <u> </u> <u>-</u>
Total	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>63,000</u>	\$ <u> </u> <u>-</u>
<u>Lateral Road - Precinct 2</u>			
Materials & Supplies	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>-</u>
Total	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>-</u>
<u>Lateral Road - Precinct 3</u>			
Materials & Supplies	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>60,000</u>
Total	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>60,000</u>
<u>Lateral Road - Precinct 4</u>			
Materials & Supplies	\$ <u> </u> <u>8,000</u>	\$ <u> </u> <u>8,000</u>	\$ <u> </u> <u>8,000</u>
Total	\$ <u> </u> <u>8,000</u>	\$ <u> </u> <u>8,000</u>	\$ <u> </u> <u>8,000</u>
<u>J C Assistance District 4</u>			
Salaries & Wages	\$ <u> </u> <u>10,766</u>	\$ <u> </u> <u>13,164</u>	\$ <u> </u> <u>16,617</u>
Fringe Benefits	\$ <u> </u> <u>3,005</u>	\$ <u> </u> <u>3,648</u>	\$ <u> </u> <u>4,626</u>
Materials & Supplies	\$ <u> </u> <u>692</u>	\$ <u> </u> <u>4,500</u>	\$ <u> </u> <u>14,500</u>
Maintenance & Utilities	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>750</u>	\$ <u> </u> <u>43,697</u>
Miscellaneous Services	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>11,824</u>
Total	\$ <u> </u> <u>14,463</u>	\$ <u> </u> <u>22,062</u>	\$ <u> </u> <u>91,264</u>

SPECIAL REVENUE FUNDS - CAPITAL OUTLAY
DEPARTMENT SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>DEPARTMENTS</u>			
County Clerk - Records Management	\$ 256,940	\$ 39,048	\$ 748,036
County Clerk - Records Archive	-	-	-
County Records Management	581,030	139,576	196,524
Tax Office Auto Dealer	-	-	100,000
Breath Alcohol Testing	-	-	-
Security Fee	16,385	30,000	40,000
DWI Pretrial Division	-	2,868	-
Law Officer Training	216,430	20,000	6,500
SCAAP Grant	-	61,016	37,660
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	6,006	540,000	75,000
District Clerk - Records Management	-	-	-
Justice Court Building Security	-	-	50,000
Child Abuse Prevention	-	-	-
D.A.'s Forfeiture	487	5,000	15,000
Sheriff's Forfeiture	308,092	230,000	257,000
D.A.'s Hot Check	-	-	-
Local Truancy Prevention	-	-	-
Guardianship Fee	-	-	-
Juvenile Delinquency Prevention	-	-	-
County & District Court Technology Fund	6,050	1,351	12,000
District Court Records Technology Fund	-	-	-
Marine Division	150,966	360,000	235,000
Sheriff - Spindletop Grant	-	-	-
Sheriff - Spindletop Mental	-	-	-
Law Library	48,012	47,400	44,500
Hotel Occupancy Tax	447,989	78,698	272,698
Lateral Road - Precinct 1	-	-	-
Lateral Road - Precinct 2	-	-	-
Lateral Road - Precinct 3	-	-	-
Lateral Road - Precinct 4	-	-	-
J C Assistance District 4	-	-	-
 Total Capital Outlay	 \$ 2,038,387	 \$ 1,554,957	 \$ 2,089,918

SPECIAL REVENUE FUNDS - SPECIAL PURPOSE FUNDING
DEPARTMENT SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2020-2021</u>	<u>APPROVED</u> <u>2021-2022</u>
<u>DEPARTMENTS</u>			
Transfers Out			
Sheriff's Forfeiture	\$ -	\$ 75,000	\$ -
Marine Division	21,981	-	323,544
DA Forfeiture Funds	<u>25,058</u>	<u>-</u>	<u>-</u>
Total Transfers Out	<u><u>\$ 47,039</u></u>	<u><u>\$ 75,000</u></u>	<u><u>\$ 323,544</u></u>

CAPITAL PROJECTS

CAPITAL PROJECTS

2021-2022

	BUDGETED	FYTD	ACTUAL		
	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Beach Erosion and Dune Restoration	\$ 131,576	\$ -	\$ 34,190	\$ 48,600	\$ 205,998
Labelle Road/Major Drive Extension	3,313,154	-	-	16,100	131,327
Courthouse Waterproofing	178,550	-	-	-	-
County Wide Phone System	1,300,000	-	-	-	-
Umphrey Boat Ramp Jetty	650,000	-	-	-	-
Umphrey Park Sidewalk Repair	250,000	-	-	-	-
Keith Lake Fish Pass Repair	1,000,000	-	-	-	-
Spindletop Road	265,000	-	-	-	-
Jail Fuel Tank Replacement	250,000	-	-	-	-
 Total Capital Projects	 \$ 7,338,280	 \$ -	 \$ 34,190	 \$ 64,700	 \$ 337,325

CAPITAL PROJECTS

2021-2022

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 \$3,313,154 for 2021-2022.

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 2021-2022 from a prior year transfer from the General Fund.

County Wide Phone System

This project will track the expenditures related to upgrading the County's Phone system. The current system is out of date and replacement parts are not readily available. Funding in the amount of \$1,300,000 is budgeted for 2021-2022 from a reallocation of a prior year transfer from the General Fund.

Umphrey Boat Ramp Jetty

This project will track the expenditures related to the repair for the Umphrey Park public boat ramps. This repair is partially funded with a \$535,000 Hurricane Harvey grant from the Department of Commerce National Oceanic and Atmospheric Administration which is passed through the Texas Parks and Wildlife Department. Estimated cost above the grant allocation are \$650,000. Funding in the amount of \$650,000 is available for 2021-2022 from the lost revenue calculation of the American Rescue Plan.

Umphrey Park Sidewalk Repair

This project will track the expenditures related to repairing damage to the sidewalks at Umphrey Park. Hurricane Harvey and other tidal surges have washed out sections under the sidewalks at the Park. FEMA will provide limited assistance in the repair and the County estimates that \$250,000 will be needed to adequately repair the damage. Funding in the amount of \$250,000 is allocated for 2021-2022 from the lost revenue calculation of the American Rescue Plan.

Keith Lake Fish Pass Repair

This project will track the expenditures related to repairing damage to the Keith Lake Fish Pass. Tidal flow is beginning to erode land adjacent to the baffles. The County estimates that \$1,000,000 will be needed to adequately repair the damage. Funding in the amount of \$1,000,000 is allocated for 2021-2022 from the lost revenue calculation of the American Rescue Plan.

Spindletop Road

Spindletop Road is a project designed to repair and strengthen this road to handle industrial traffic. Spindletop Road will be a joint venture with the City of Beaumont, requiring \$265,000 of County funding. Funding in the amount of \$265,000 is allocated for 2021-2022 from the lost revenue calculation of the American Rescue Plan.

Jail Fuel Tank Replacement

This project will track the expenditures related to upgrading the Fuel tanks at the Mid County Jail Facility. The current system requires a complete replacement due to age. Funding in the amount of \$250,000 is allocated for 2021-2022 from the lost revenue calculation of the American Rescue Plan.

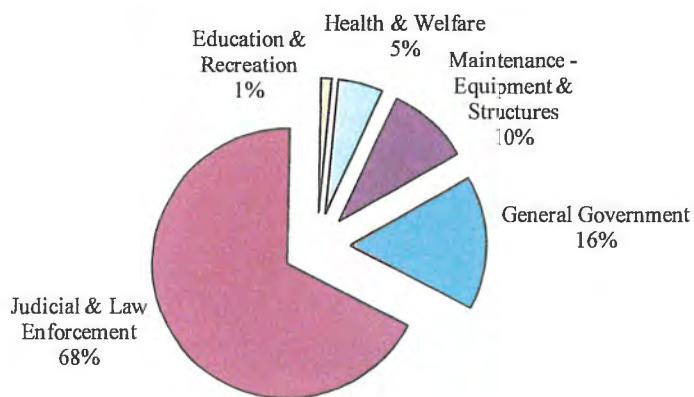


MISCELLANEOUS

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

	Fiscal Year		
	2019-2020	2020-2021	2021-2022
GENERAL FUND			
General Government	160	160	160
Judicial & Law Enforcement	651	651	650
Education & Recreation	8	8	8
Health & Welfare	50	50	53
Maintenance - Equipment & Structures	99	99	99
	<u>968</u>	<u>968</u>	<u>970</u>
SPECIAL REVENUE FUNDS			
General Government	1	-	-
Judicial & Law Enforcement	24	25	26
Education & Recreation	5	5	5
Health & Welfare	-	-	-
Maintenance - Equipment & Structures	-	-	-
	<u>30</u>	<u>30</u>	<u>31</u>
TOTAL BUDGETED FUNDS			
General Government	161	160	160
Judicial & Law Enforcement	675	676	676
Education & Recreation	13	13	13
Health & Welfare	50	50	53
Maintenance - Equipment & Structures	99	99	99
	<u>998</u>	<u>998</u>	<u>1,001</u>

FY 2021-2022 Personnel



PERSONNEL SCHEDULES

COMPENSATION PLAN

Classified (CCG)			Classified (CCG) (continued)		
Grade	Minimum	Maximum	Grade	Minimum	Maximum
27	22,895	34,344	91	111,191	166,787
28	23,467	35,201	92	113,969	170,957
29	24,054	36,079	93	116,822	175,231
30	24,655	36,983	94	119,739	179,610
31	25,271	37,908	Other Un-Classified (OTH)		
32	25,904	38,854	Grade	Minimum	Maximum
33	26,554	39,828	1	10,000	200,000
34	27,217	40,824	Elected Official (ELE)		
35	27,895	41,844	Grade	Minimum	Maximum
36	28,592	42,890	1	9,000	200,000
37	29,307	43,963	Constable's Contract per Hour (CON)		
38	30,042	45,061	Step	Minimum	Maximum
39	30,792	46,187	1	28.5651	28.5651
40	31,563	47,343	2	30.1962	30.1962
41	32,351	48,526	3	31.4924	31.4924
42	33,159	49,740	4	32.7883	32.7883
43	33,987	50,983	5	33.9484	33.9484
44	34,838	52,258	6	35.1190	35.1190
45	35,708	53,564	7	36.1638	36.1638
46	36,601	54,902	8	37.2303	37.2303
47	37,517	56,274	10	44.0346	44.0346
48	38,454	57,679	Law Enforcement Contract per Hour (CLE)		
49	39,416	59,124	Step	Minimum	Maximum
50	40,401	60,601	1	28.6000	28.6000
51	41,412	62,116	2	30.3921	30.3921
52	42,444	63,669	3	31.6990	31.6990
53	43,507	65,259	4	33.0052	33.0052
54	44,596	66,894	5	34.1630	34.1630
55	45,711	68,564	6	35.3421	35.3421
56	46,851	70,280	7	36.4046	36.4046
57	48,023	72,035	8	36.9462	36.9462
58	49,225	73,837	45	38.6780	38.6780
59	50,457	75,683	46	40.5685	40.5685
60	51,715	77,575	47	45.6463	45.6463
61	53,008	79,515	48	50.0761	50.0761
62	54,337	81,502	65	39.4516	39.4516
63	55,693	83,541	66	41.3799	41.3799
64	57,087	85,628	Detention Contract per Hour (CL2)		
65	58,511	87,770	Step	Minimum	Maximum
66	59,976	89,965	1	20.0460	20.0460
67	61,474	92,213	2	22.8734	22.8734
68	63,012	94,517	3	24.4388	24.4388
69	64,586	96,883	4	25.6324	25.6324
70	66,202	99,302	5	27.4325	27.4325
71	67,857	101,786	6	27.9901	27.9901
72	69,553	104,330	7	28.8315	28.8315
73	71,292	106,939	8	29.2620	29.2620
74	73,075	109,613	45	35.6210	35.6210
75	74,900	112,351	46	37.3623	37.3623
76	76,774	115,159	47	42.0386	42.0386
77	78,694	118,041	48	46.1185	46.1185
78	80,661	120,993	65	36.3335	36.3335
79	82,677	124,015	66	38.1096	38.1096
80	84,743	127,118			
81	86,864	130,295			
82	89,035	133,552			
83	91,259	136,890			
84	93,544	140,311			
85	95,881	143,823			
86	98,279	147,414			
87	100,734	151,102			
88	103,253	154,879			
89	105,832	158,752			
90	108,479	162,718			

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

	Grade	FTE
Elected Official	ELE	1
Clerical, Administrative & Fiscal		39
OFFICE ASSISTANT	CCG	34
RECEPTIONIST/CLERK	CCG	34
OFFICE SPECIALIST	CCG	38
SENIOR OFFICE SPECIALIST	CCG	43
ADMINISTRATIVE OFFICE SPECIALIST	CCG	46
OFFICE MANAGER	CCG	51
ELECTIONS MANAGER	CCG	64
ADMINISTRATIVE OPERATIONS MANAGER	CCG	59
ADMINISTRATIVE MANAGER TO DISTRICT ATTORNEY	CCG	60
DEPUTY COUNTY CLERK	CCG	40
SENIOR DEPUTY COUNTY CLERK	CCG	43
ADMINISTRATIVE DEPUTY COUNTY CLERK	CCG	53
CHIEF DEPUTY COUNTY CLERK	CCG	65
COUNTY CLERK ADMINISTRATOR	CCG	61
SECRETARY	CCG	38
SENIOR SECRETARY	CCG	45
ADMINISTRATIVE SECRETARY	CCG	50
ACCOUNT CLERK	CCG	40
SENIOR ACCOUNT CLERK	CCG	43
ACCOUNTING TECHNICIAN	CCG	53
COURT CLERK	CCG	40
SENIOR COURT CLERK	CCG	43
ADMINISTRATIVE AID TO COUNTY JUDGE	CCG	53
COURT COORDINATOR	CCG	53
ASSOCIATE COURT ADMINISTRATOR	CCG	53
CHIEF APPELLATE/WRIT DIVISION ASSISTANT	CCG	53
COORDINATOR/INDIGENT DEFENSE	CCG	53
DEPUTY DISTRICT CLERK	CCG	40
ADMINISTRATIVE DEPUTY DISTRICT CLERK	CCG	53
CHIEF DEPUTY DISTRICT CLERK	CCG	65
SENIOR DEPUTY DISTRICT CLERK	CCG	43
SENIOR BUYER	CCG	49
ASSISTANT PURCHASING AGENT	CCG	61
PURCHASING AGENT	CCG	75
CONTRACT SPECIALIST	CCG	55
SYSTEM SUPPORT SPECIALIST I	CCG	49
SYSTEM SUPPORT SPECIALIST II	CCG	52
PERSONAL COMPUTER TECHNICIAN	CCG	49
PERSONAL COMPUTER TECHNICIAN II	CCG	52

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

	Grade	FTE
ANALYST/PROGRAMMER	CCG	62
PROGRAMMER/ANALYST	CCG	65
SENIOR PROGRAMMER/ANALYST	CCG	70
COMPUTER SYSTEMS ADMINISTRATOR	CCG	68
ASSISTANT DIRECTOR OF MIS	CCG	79
DIRECTOR OF MIS	CCG	86
FINANCIAL TECHNICIANS	CCG	48
FINANCIAL ANALYST	CCG	59
FINANCIAL MANAGER	CCG	71
CHIEF DEPUTY TAX ASSESSOR	CCG	69
CHIEF DEPUTY COUNTY TREASURER	CCG	54
1ST ASSISTANT COUNTY AUDITOR	CCG	79
COUNTY AUDITOR	CCG	91
BENEFITS MANAGER	CCG	69
SENIOR BENEFITS ANALYST	CCG	56
HUMAN RESOURCE ASSISTANT	CCG	48
EMP RELATIONS/COMPENSATION MGR	CCG	66
DIRECTOR OF HR & RISK MANAGEMENT	CCG	88
SENIOR PERSONNEL SPECIALIST	CCG	56
VOTING ASSISTANTS	CCG	41
Law Enforcement		
TELECOMMUNICATOR	CCG	42
SENIOR TELECOMMUNICATOR	CCG	46
TELECOMMUNICATION SENIOR SUPERVISOR	CCG	54
ASSISTANT EMERGENCY MANAGEMENT COORDINATOR	CCG	57
CHIEF DEPUTY SHERIFF	CCG	77
JUVENILE DETENTION OFFICER	CCG	42
LEAD JUVENILE DETENTION OFFICE	CCG	50
JUVENILE DETENTION SUPERINTENDENT	CCG	70
COOK	CCG	31
FOOD SERVICE MANAGER	CCG	52
CRIME LAB TECHNICIAN	CCG	48
FORENSIC SCIENTISTS	CCG	69
DIRECTOR OF CRIME LAB	CCG	72
Labor, Trades & Maintenance		
SIGN FABRICATOR	CCG	42
PAINTER	CCG	46
CARPENTER	CCG	55
PLUMBER	CCG	56
HEATING, VENT & AC MECHANIC	CCG	57
WELDER	CCG	50

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

	<u>Grade</u>	<u>FTE</u>
ELECTRICIAN	CCG	58
LEAD PRINTER	CCG	49
UTILITY MAINT. WORKER/MULTICRAFT	CCG	40
UTILITY MAINT. WORKER - ST&HWY	CCG	44
MAINTENANCE TECHNICIAN	CCG	52
VAN DRIVER	CCG	36
EQUIP OPERATOR/MAINT. WORKER	CCG	47
SENIOR EQUIP OPERATOR/MAINT. WORKER	CCG	52
AUTOMOBILE MECHANIC	CCG	48
HEAVY EQUIPMENT MECHANIC	CCG	53
DIRECTOR OF SERVICE CENTER	CCG	59
GROUNDSKEEPER	CCG	32
BUILDING MAINTENANCE SUPERVISOR	CCG	58
SUPERINTENDENT OF BUILDING MAINTENANCE	CCG	62
DIRECTOR OF BUILDING MAINTENANCE	CCG	69
ROAD FOREMAN	CCG	56
ASSISTANT SUPERINTENDENT	CCG	58
PRECINCT ROAD SUPERINTENDENT	CCG	69
ENGINEERING SPECIALIST	CCG	62
ENGINEERING SUPERINTENDENT	CCG	71
DIRECTOR OF ENGINEERING	CCG	86
DIRECTOR OF GIS	CCG	68
BOAT MECHANIC	CCG	62
AIRCRAFT MECHANIC	CCG	62
PILOT/AIRCRAFT MECHANIC	CCG	63
PILOT/AVIATION SUPERVISOR	CCG	65
PILOT/ MECHANICAL SUPERVISOR	CCG	65
HERBICIDE APPL & MAINT WORKER	CCG	42
PESTICIDE APPL & MAINT WORKER	CCG	42
PESTICIDE APPL & VOTING MACHINE TECH	CCG	43
MOSQUITO CONTROL OPERATIONS FOREMAN	CCG	52
ENTOMOLOGIST	CCG	62
DIRECTOR OF MOSQUITO CONTROL	CCG	75
<u>Nursing & Public Health</u>		
PUBLIC HEALTH NURSE	CCG	63
ADMINISTRATIVE CLINICAL COORDINATOR/LVN	CCG	56
PUBLIC HEALTH NURSING SUPERVISOR	CCG	65
PHARMACIST	CCG	89
NURSE PRACTITIONER	CCG	80
MEDICAL ASSISTANT	CCG	41
PHARMACY TECHNICIAN	CCG	36

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

	Grade	FTE
ADMINISTRATIVE DIRECTOR OF H&W	CCG	72
ENVIRONMENTAL HEALTH INSPECTOR	CCG	52
DIRECTOR OF ENVIRONMENTAL CONTROL	CCG	66
<u>Human & Social Services</u>		
JUVENILE PROBATION OFFICER	CCG	51
JUVENILE CASEWORK SUPERVISOR	CCG	61
JUVENILE CASEWORK MANAGER	CCG	67
WELFARE CASEWORKER	CCG	49
WELFARE CASEWORK SUPERVISOR	CCG	58
VETERANS SERVICE SUPERVISOR	CCG	49
VETERANS COUNTY SERVICE OFFICER	CCG	60
DIRECTOR OF JUV PROB & DETENTION	CCG	85
DIRECTOR OF VISITOR'S CENTER	CCG	62
CASE AIDE	CCG	43
SENIOR CASE MANAGER	CCG	43
CASE COORDINATOR	CCG	38
DIRECTOR OF DISPUTE RESOLUTION	CCG	69
CASEWORK COORDINATOR - FAMILY COURTS	CCG	43
<u>Other Un-Classified or Contract</u>		
DETENTION OFFICER	CL2	1-8
BAILIFF	CLE	1-8
SHERIFF'S DEPUTY	CLE	1-8
UNION ADMIN ASSISTANT	CLE	45/47
SERGEANT	CL2/CLE	45/65
LIEUTENANT	CL2/CLE	46/66
CAPTAIN	CL2/CLE	47
MAJOR	CL2/CLE	48
CONSTABLE DEPUTY	CON	1-10
ASSOCIATE JUDGE	OTH	1
ATTORNEY	OTH	1
INVESTIGATOR	OTH	1
EXECUTIVE ASSISTANT	OTH	1
ASSISTANT TO COUNTY JUDGE	OTH	1
COURT REPORTER	OTH	1
EMERGENCY MANAGEMENT COORDINATOR	OTH	1
AGRICULTURE EXTENSION AGENT	OTH	1
Total		<u>1,001</u>

JEFFERSON COUNTY, TEXAS
MISCELLANEOUS STATISTICS

ELECTED COUNTY OFFICIALS

Commissioners' Court	Length of Service	Term Expires
Jeff Branick, County Judge	10 Years	12/31/2022
Vernon Pierce, Commissioner, Pct. 1	< 1 Year	12/31/2024
Darrell Bush, Commissioner, Pct. 2	< 1 Year	12/31/2022
Michael "Shane" Sinegal, Commissioner, Pct. 3	12 Years	12/31/2024
Everette "Bo" Alfred, Commissioner, Pct. 4	18 Years	12/31/2022

OTHER ELECTED COUNTY OFFICIALS

Name	Position	Length of Service	Term Expires
Theresa Goodness	County Clerk	< 1 Year	12/31/2022
Robert "Bob" Wortham	District Attorney	6 Years	12/31/2022
Allison Getz	Tax Assessor Collector	6 Years	12/31/2024
Charles Hallmark	County Treasurer	2 Years	12/31/2022
Zena Stephens	Sheriff	4 Years	12/31/2024
Jamie Smith	District Clerk	6 Years	12/31/2022
Naomi Doyle	Justice of the Peace Pct. 1 Pl. 1	< 1 Year	12/31/2024
Benjamin Collins	Justice of the Peace Pct. 1 Pl. 2	2 Years	12/31/2022
Marcus DeRouen	Justice of the Peace Pct. 2	11 Years	12/31/2022
Roy McCall	Justice of the Peace Pct. 4	< 1 Year	12/31/2022
Ransom "Duce" Jones	Justice of the Peace Pct. 6	14 Years	12/31/2022
James Burnett	Justice of the Peace Pct. 7	18 Years	12/31/2022
Tom Gillam	Justice of the Peace Pct. 8	19 Years	12/31/2022
Jevonne Smith-Pollard	Constable Pct. 1	2 Years	12/31/2024
Christopher Bates	Constable Pct. 2	8 Years	12/31/2024
Charles "Bryan" Werner	Constable Pct. 4	4 Years	12/31/2024
Joseph "Joe" Stevenson	Constable Pct. 6	< 1 Year	12/31/2024
Robert "Bobby" Adams Jr	Constable Pct. 7	4 Years	12/31/2024
Harold Doucet Jr	Constable Pct. 8	< 1 Year	12/31/2022
Gerald Eddins	Judge, County Court at Law #1	8 Years	12/31/2024
Terrence Holmes	Judge, County Court at Law #2	4 Years	12/31/2024
Clint Woods	Judge, County Court at Law #3	6 Years	12/31/2022
John Stevens	Judge, Criminal District Court	14 Years	12/31/2022
Jayne "Raquel" West	Judge, 252nd District Court	6 Years	12/31/2022
Wayne "Kent" Walston	Judge, 58th District Court	6 Years	12/31/2022
Justin Sanderson	Judge, 60th District Court	4 Years	12/31/2024
Baylor Wortham	Judge, 136th District Court	4 Years	12/31/2024
Mitch Templeton	Judge, 172nd District Court	2 Years	12/31/2022
Jeffrey "Randy" Shelton	Judge, 279th District Court	14 Years	12/31/2022
Lawrence Thorne	Judge, 317th District Court	22 Years	12/31/2022

JEFFERSON COUNTY, TEXAS
MISCELLANEOUS STATISTICS

APPOINTED OFFICIALS

Name	Position	Length of Service	Term Expires
James "Patrick" Swain	County Auditor	25 Years	12/31/2022
Deborah Clark	Purchasing Agent	12 Years	12/31/2022
Michelle Falgout	Engineering	< 1 Year	
Alex Rupp	Airport	8 Years	
Jose "Joe" Zurita, Jr	Service Center	5 Years	
	Buildings Maintenance -		
Greg Keller	Beaumont	3 Years	
	Buildings Maintenance - Port		
Kenneth Shepherd	Arthur	< 1 Year	
Vacant	Court Master		
Jeff Ross	MIS	1 Years	
Kara Hawthorn	Dispute Resolution Center	10 Years	
Starla Garlick	Agricultural Extension Service	13 Years	
Mike White	Emergency Management	3 Years	
Rhonda Conlin	Environmental Control	5 Years	
Dr. Ezea Ede	Health and Welfare Units	< 1 Year	
Leslie Riggs	Nurse Practitioner	10 Years	
	Human Resources & Risk		
Cary Erickson	Management	28 Years	
Edward Cockrell	Juvenile Probation & Detention	10 Years	
Denise Wheeler	Mosquito Control	2 Years	
Hilary Guest	Veterans Services Offices	19 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 372.67

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

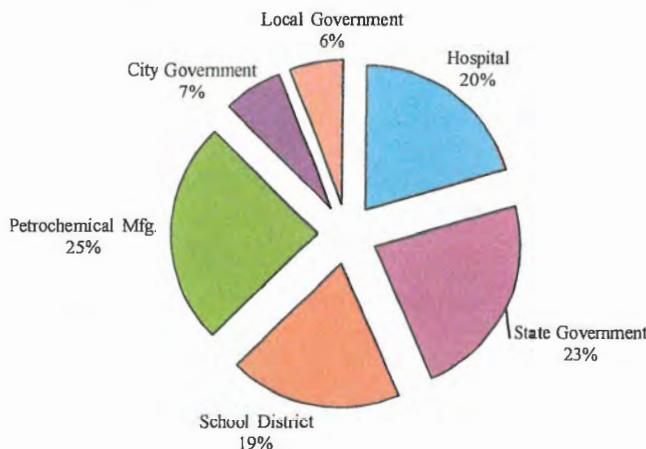
JEFFERSON COUNTY, TEXAS
MISCELLANEOUS STATISTICS

Employment Statistics (A)

Fiscal Year	Civilian Labor Force	Total Employment	Total Unemployment	Percent Unemployment
2012	113,297	100,854	12,443	11.0%
2013	111,085	98,920	12,165	11.0%
2014	110,034	100,799	9,235	8.4%
2015	108,031	100,448	7,583	7.0%
2016	107,546	99,999	7,547	7.0%
2017	107,611	99,628	7,983	7.4%
2018	107,199	100,353	6,846	6.4%
2019	105,902	99,716	6,186	5.8%
2020	105,592	93,022	12,570	11.9%
2021 (B)	106,572	94,441	12,131	11.4%

Top Ten Major Employers County (C)

Company	Industry	Employees
State of Texas	State Government	4,392
Christus Health Southeast Texas	Hospital	2,465
Exxon Mobil Oil Corporation	Petrochemical Mfg.	2,361
Beaumont ISD	School District	2,328
Motiva Enterprises	Petrochemical Mfg.	1,675
Memorial Hermann Baptist Hospital	Hospital	1,468
Port Arthur ISD	School District	1,347
City of Beaumont	City Government	1,256
Jefferson County	Local Government	1,130
Valero	Petrochemical Mfg.	766



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

(B) Average through end of June, 2021 (not finalized).

(C) Source: Local surveys

JEFFERSON COUNTY, TEXAS
MISCELLANEOUS STATISTICS

Population (A)

Year	County	City of Beaumont	City of Port Arthur	Beaumont-Port Arthur MSA
1960	245,659	119,175	66,676	306,016
1970	246,402	117,548	57,371	347,568
1980	250,938	118,102	61,195	375,497
1990	239,397	114,323	58,724	361,226
2000	252,051	113,866	57,755	385,090
2010	252,277	118,296	53,818	388,749
Current Estimate	251,565	116,825	54,280	392,563

Demographics

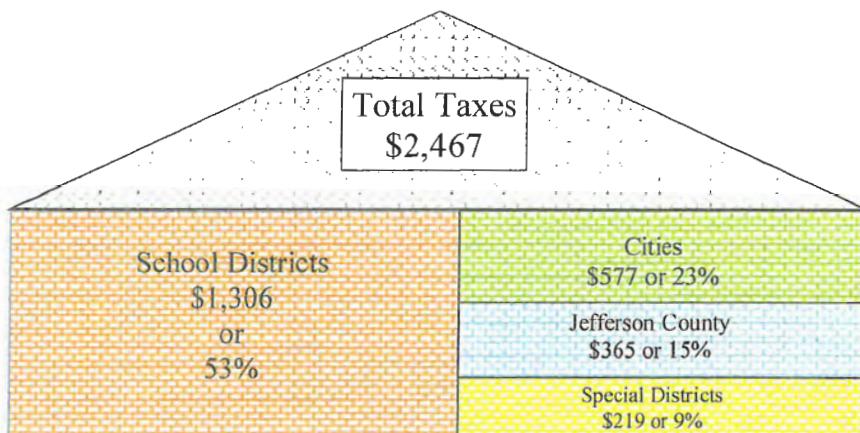
Fiscal Year	Population (a)	Per Capita		Median Age (a)	School Enrollment (a)
		Personal Income (b)			
2011	252,273	\$ 37,139		36.0	63,371
2012	252,802	\$ 38,712		35.9	63,371
2013	251,813	\$ 38,357		36.0	63,433
2014	252,358	\$ 39,958		35.9	63,350
2015	252,235	\$ 39,532		35.9	61,768
2016	254,308	\$ 42,505		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
2020	251,565	\$ 55,797		37.1	59,784

(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 2020 (A)



County taxes for fiscal year 2020-2021 would be \$364.98 for a \$100,000 home based on the property tax of .364977¢ per \$100 valuation. The County taxes for fiscal year 2021-2022 would be \$363.18 for a \$100,000 home based on the property tax rate of .363184¢ per \$100 valuation.

Ten Year History of Abated Property Tax Values (B)

Tax Year	# of Companies	Value Loss Due to Abatement	Tax Loss	Tax Rate
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
2020	21	3,664,207,285	13,373,514	0.00364977
			<u>\$ 65,997,785</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
BMT -	Beaumont
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
GIS -	Geographic Information System
HP -	Hewlett Packard
HP -	Horse Power

GLOSSARY OF TERMS

ACROYNMS - continued

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
RAM -	Random Access Memory

GLOSSARY OF TERMS

ACROYNMS - continued

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

APPENDIX

2021 Tax Rate Calculation Worksheet

Date: 08/03/2021 04:52 PM

Taxing Units Other Than School Districts or Water Districts

Jefferson County

409-835-8501

Taxing Unit Name

Phone (area code and number)

1149 Pearl Street Beaumont, TX 77701

www.co.jefferson.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$24,282,634,796
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$1,200,367,820
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$23,082,266,976
4. 2020 total adopted tax rate.	\$0.364977/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
A. Original 2020 ARB values:	\$2,716,294,888
B. 2020 values resulting from final court decisions:	\$2,123,724,324

C. 2020 value loss. Subtract B from A. ³	\$592,570,564
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$155,986,823
B. 2020 disputed value:	\$54,709,639
C. 2020 undisputed value. Subtract B from A. ⁴	\$101,277,184
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$693,847,748
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$23,776,114,724
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$28,517,031
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$129,612,904
C. Value loss. Add A and B. ⁵	\$158,129,935
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁷	\$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$158,129,935
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$1,800,359
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$23,616,184,430
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$86,193,641
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years	\$153,622

preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$86,347,263
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
A. Certified values:	\$25,923,219,835
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$25,333,456
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	\$1,121,974
E. Total 2021 value. Add A and B, then subtract C and D.	\$25,947,431,317
19. Total value of properties under protest or not included on certified appraisal roll. ¹³	
A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$84,735,886
B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	\$0
C. Total value under protest or not certified: Add A and B.	\$84,735,886
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$1,391,928,708
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$24,640,238,495
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An	\$865,176,811

improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$865,176,811
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$23,775,061,684
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.363184/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.363184/\$100

¹Tex. Tax Code Section 26.012(14)

¹³Tex. Tax Code Section 26.01(c) and (d)

²Tex. Tax Code Section 26.012(14)

¹⁴Tex. Tax Code Section 26.01(c)

³Tex. Tax Code Section 26.012(13)

¹⁵Tex. Tax Code Section 26.01(d)

⁴Tex. Tax Code Section 26.012(13)

¹⁶Tex. Tax Code Section 26.012(6)(b)

⁵Tex. Tax Code Section 26.012(15)

¹⁷Tex. Tax Code Section 26.012(6)

⁶Tex. Tax Code Section 26.012(15)

¹⁸Tex. Tax Code Section 26.012(17)

⁷Tex. Tax Code Section 26.012(15)

¹⁹Tex. Tax Code Section 26.012(17)

⁸Tex. Tax Code Section 26.03(c)

²⁰Tex. Tax Code Section 26.04(c)

⁹Tex. Tax Code Section 26.012(13)

²¹Tex. Tax Code Section 26.04(d)

¹⁰Tex. Tax Code Section 26.012(13)

²²*Reserved for expansion*

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

²³Tex. Tax Code Section 26.044

¹²Tex. Tax Code Section 26.03(c)

²⁴Tex. Tax Code Section 26.0441

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.340705/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$23,776,114,724
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$81,006,411
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$144,284
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$349
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$143,935
E. Add Line 30 to 31D.	\$81,150,346
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$23,775,061,684
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.341325/\$100
34. Rate adjustment for state criminal justice mandate.²³	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$8,036,061
B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of	\$7,706,723

<p>keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0.001385/\$100</p> <p>\$0.001385/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$2,756,347</p> <p>\$6,019,124</p> <p>\$-0.013724/\$100</p> <p>\$0.000000/\$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$1,439,053</p> <p>\$1,597,952</p> <p>\$-0.000669/\$100</p> <p>\$0.000336/\$100</p> <p>\$0.000000/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p>

E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$0.000000/\$100 \$0.000000/\$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$0
B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$0
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0/\$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.342710/\$100
40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$32,891,758
B. Divide Line 40A by Line 32 and multiply by \$100.	\$0.138345
C. Add Line 40B to Line 39.	\$0.481055
41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$0.497891/\$100
D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing	\$0.000000/\$100

unit does not qualify, do not complete Disaster Line 41 (Line D41).	
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses	
A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount.	\$5,710,850
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0
D. Subtract amount paid from other resources.	\$0
E. Adjusted debt. Subtract B, C, and D from A.	\$5,710,850
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$222,585
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$5,488,265
45. 2021 anticipated collection rate.	
A. Enter the 2021 anticipated collection rate certified by the collector: ²⁹	
B. Enter the 2020 actual collection rate	99.00%
C. Enter the 2019 actual collection rate	99.65%
D. Enter the 2018 actual collection rate	92.56%
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	99.06%
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	99.00%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$5,543,702
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$24,640,238,495
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.022498/\$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.520389/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.000000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.520389/\$100

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.042(a)

²⁸Tex. Tax Code Section 26.012(7)

²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³	
Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴	\$32,891,758
- or -	
Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	
53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$24,640,238,495
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$0.133488/\$100
55. 2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.363184/\$100
56. 2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$0.363184/\$100
57. 2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.520389/\$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$0.386901/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$24,640,238,495
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0.000000/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.386901/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.081695
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.081695/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.468596/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.0501(a) and (c)

⁴²Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

⁴³Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.342710/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$24,640,238,495
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.002029
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.022498/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.367237/\$100

⁴⁴Tex. Tax Code Section 26.012(8-a)

⁴⁵Tex. Tax Code Section 26.063(a)(1)

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.	
If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet.	N/A
75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	N/A
76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	N/A
78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A

Rate Worksheet.	
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

⁴⁶Tex. Tax Code Section 26.042(b)

⁴⁷Tex. Tax Code Section 26.042(f)

⁴⁸Tex. Tax Code Section 26.042(c)

⁴⁹Tex. Tax Code Section 26.042(b)

⁵⁰Tex. Tax Code Section 26.04(c-2) and (d-2)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.363184/\$100

Indicate the line number used: 27

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.468596/\$100

Indicate the line number used: 67

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.367237/\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here Allison Nathan Getz

Printed Name of Taxing Unit Representative

sign here Allison Nathan Getz

Taxing Unit Representative

August 4, 2021

Date







**TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL
GRANT PROGRAM**

**RESOLUTION AUTHORIZING COUNTY GRANT
PROGRAM YEAR 2022**

A resolution of the County of Jefferson (County) Texas certifying that the county has made a grant to Nutrition & Services for Seniors, (Organization) an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability and certifying that the county has approved the organization's accounting system or fiscal agent.

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

WHEREAS, the County recognizes Janci Kimball, President & 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:

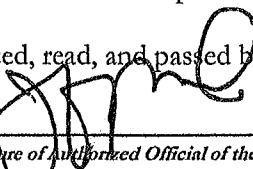
SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$65,000 to be used between the:

01 of October 2021 and the 30 of September 2022
 Day Month Year Day Month Year

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 financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 14 day of September, 2021



Signature of Authorized Official of the County

Jeff Bramick, County Judge

Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.
Updated June 2021



**2022 Jefferson County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

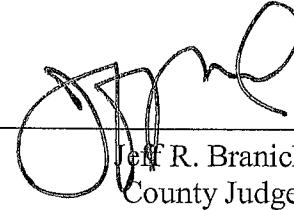
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Jefferson County Commissioners Court has agreed that in the event of loss or misuse of the funds, Jefferson County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

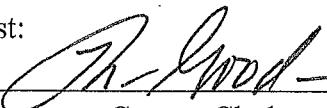
BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 14th day of September, 2021.



Jeff R. Branick
County Judge

Attest:



Rhonda Good
County Clerk



2021 Negotiations between
Jefferson County,
Jefferson County Sheriff
&
Jefferson County Sheriff's Association

BARGAINING EXTENSION AGREEMENT #2

Pursuant to Texas Local Gov't Code 174.152(b), the parties hereby agree to extend the Pre-Impasse bargaining period for an additional 15 days, or until September 30, 2021.

Agreed this 21st day of September, 2021:

For Jefferson County

Jefferson County Sheriff

Jefferson County Sheriff's Assn.

JEFFERSON COUNTY, TEXAS

FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY

For the Month Ending August 31, 2021



Patrick Swain - County Auditor

PATRICK SWAIN
COUNTY AUDITOR
(409) 835-8500



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

September 15, 2021

Honorable Commissioners Court:
Judge Jeff R. Branick
Commissioner Vernon Pierce
Commissioner Darrell Bush
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, 2021 together with the results of operations of the budget for the eleventh period then ended.

Revenue:

Total budgeted revenue collected for the eleven months ending August 31, 2021 is \$128,353,901. Budgeted Revenues are \$129,016,051 leaving \$662,150 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 \$88,230,437 for the eleven months of the year. This amount represents 98.9% of the budgeted amount of \$89,216,753.

Sales Taxes:

Revenue from Sales taxes have exceeded the budget amount of \$25,650,000 by \$166,655.

Page Two

Licenses & Permits:

Revenue from Licenses & Permits have exceeded the budgeted amount of \$446,500 by \$282,210.

Intergovernmental:

Revenue from Intergovernmental Revenue have exceeded the budgeted amount of \$1,195,873 by \$28,432.

Fees:

Revenue from Fees have exceeded the budgeted amount of \$10,690,325 by \$128,658.

Fines and Forfeitures:

Ninety-two percent of Fines and Forfeitures have been collected. Revenues from Fines and Forfeitures are budgeted to be \$1,475,000.

Interest:

Forty-seven percent of revenue from Interest have been collected. Revenues from Interest are budgeted to be \$314,600.

Other Revenues:

Revenue from Other Revenues have exceeded the budgeted amount of \$27,000 by \$4,042.

Expenditures:

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

Page Three

Expenditures are budgeted to be \$141,091,368, which includes General Funds and debt service funds, excluding budgeted transfers of \$2,801,938 for the fiscal year ending September 30, 2021.

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

Sincerely,



Patrick Swain
County Auditor

JEFFERSON COUNTY, TEXAS
FINANCIAL & OPERATING
STATEMENTS - COUNTY FUNDS ONLY
FOR THE MONTH ENDING AUGUST 31, 2021
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Jefferson County, Texas
 Consolidated Balance Sheet
 For The Month Ending August 31, 2021

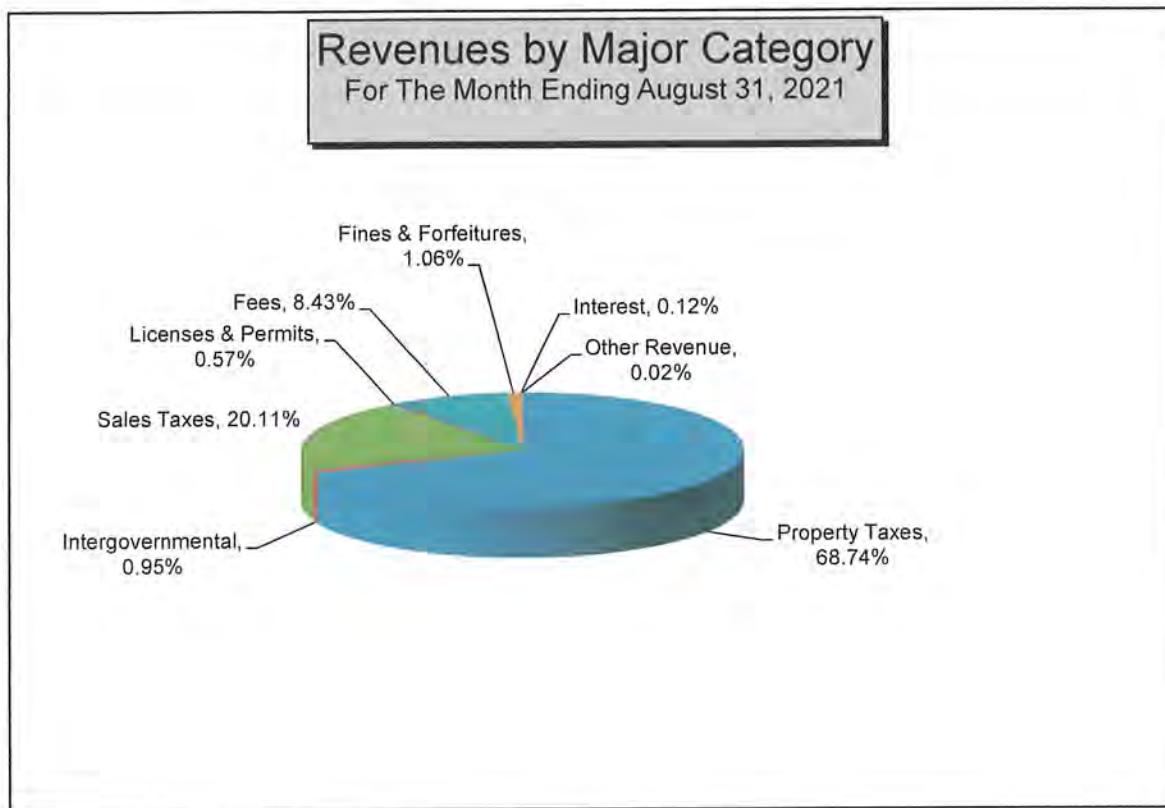
	General Funds	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
ASSETS							
Cash and Cash Equivalents	\$ 68,441,906	50,494,345	8,420,428	385,368	633,054	1,630,480	\$ 130,005,581
Receivables & Prepays	5,453,510	1,632	-	328,770	156,156	-	5,940,068
Intergovernmental Receivables	4,632,109	-	-	-	-	-	4,632,109
Due From Other Funds	150,000	-	-	-	-	-	150,000
Inventory	698,746	271,878	-	-	91,195	-	1,061,819
Other Assets	-	-	-	-	78,422,706	-	78,422,706
Total Assets	\$ 79,376,271	\$ 50,767,855	\$ 8,420,428	\$ 714,138	\$ 79,303,111	\$ 1,630,480	\$ 220,212,283
LIABILITIES AND FUND BALANCE/EQUITY							
Payables	\$ 5,563,359	708,571	-	-	1,079,349	2,804,489	\$ 10,155,768
Intergovernmental Payables	360	-	-	-	6	-	366
Other Liabilities	9,078,973	633,471	-	313,486	890,926	-	10,916,856
Fund Balance/Equity	64,733,579	49,425,813	8,420,428	400,652	77,332,830	(1,174,009)	199,139,293
Total Liabilities and Fund Balance/Equity	\$ 79,376,271	\$ 50,767,855	\$ 8,420,428	\$ 714,138	\$ 79,303,111	\$ 1,630,480	\$ 220,212,283

Jefferson County, Texas
 Statement of Changes in Fund Balances
 For The Month Ending August 31, 2021

	7/31/2021		Month Ending August 31, 2021				8/31/2021	
	Fund Balance	Receipts	Disbursements	Transfers In/(Out)	Prior Period Adjustment	Fund Balance		
Jury Fund	\$ 455,384	\$ 6,403	\$ 30,164	\$ -	\$ -	\$ 431,623		
Road & Bridge Pct. 1	5,158,157	66,180	120,268	-	-	5,104,069		
Road & Bridge Pct. 2	1,199,600	66,137	146,564	-	-	1,119,173		
Road & Bridge Pct. 3	389,560	66,106	145,453	-	-	310,213		
Road & Bridge Pct. 4	3,800,596	61,784	142,254	-	-	3,720,126		
Engineering Fund	294,870	2,133	81,182	-	-	215,821		
Parks & Recreation	131,568	5,725	14,499	-	-	122,794		
General Fund	55,777,030	3,728,231	10,363,074	(20,291)	-	49,121,896		
Mosquito Control Fund	1,626,339	4,040	243,659	-	-	1,386,720		
Tobacco Settlement Fund	3,200,683	461	-	-	-	3,201,144		
 Total General Funds	 72,033,787	 4,007,200	 11,287,117	 (20,291)	 -	 64,733,579		
 Total Special Revenue Funds	 47,357,771	 3,727,649	 1,679,898	 20,291	 -	 49,425,813		
 Total Capital Project Funds	 8,407,126	 138,757	 125,455	 -	 -	 8,420,428		
 Total Debt Service Funds	 388,964	 11,688	 -	 -	 -	 400,652		
 Total Enterprise Funds	 77,218,784	 665,543	 551,497	 -	 -	 77,332,830		
 Total Internal Service Funds	 (1,448,866)	 2,490,412	 2,215,555	 -	 -	 (1,174,009)		
 Total Balances	 \$ 203,957,566	 \$ 11,041,249	 \$ 15,859,522	 \$ -	 \$ -	 \$ 199,139,293		

Jefferson County Texas
 Statement of Revenues by Category - Compared with Budget Allocation
 For The Month Ending August 31, 2021

Category	Cumulative Actual	Annual Budget	Unrealized Balance	Percentage Unrealized
Property Taxes	\$ 88,230,437	\$ 89,216,753	\$ 986,316	1.11%
Sales Taxes	25,816,655	25,650,000	(166,655)	-0.65%
Licenses & Permits	728,710	446,500	(282,210)	-63.20%
Intergovernmental	1,224,305	1,195,873	(28,432)	-2.38%
Fees	10,818,983	10,690,325	(128,658)	-1.20%
Fines & Forfeitures	1,357,362	1,475,000	117,638	7.98%
Interest	146,407	314,600	168,193	53.46%
Other Revenue	31,042	27,000	(4,042)	-14.97%
	<u>\$ 128,353,901</u>	<u>\$ 129,016,051</u>	<u>\$ 662,150</u>	<u>0.51%</u>



Jefferson County, Texas

Statement of Revenues - Compared With Budget Allocation

For The Month Ending August 31, 2021

	October 2020												Cumulative Total	Annual Budget	Unrealized Balance
	-December	January	February	March	April	May	June	July	August						
Jury Fund															
Current Taxes	\$ 54,021	\$ 77,862	\$ 110,367	\$ 2,428	\$ 2,217	\$ 1,295	\$ 1,010	\$ 558	\$ 365			\$ 250,123	\$ 255,344	\$ 5,221	
Delinquent Taxes	1,389	368	251	617	617	738	570	412	189			5,151	3,566	(1,585)	
Jury Fees	10,175	4,706	4,423	3,900	5,262	4,593	4,909	5,698	5,849			49,515	55,000	5,485	
Other Revenue	3,604	-	-	11,662	-	-	21,182	-	-			36,448	100,600	64,152	
Road & Bridge Pct. 1															
Current Taxes	152,977	220,486	312,535	6,877	6,279	3,668	2,859	1,578	1,034			708,293	723,077	14,784	
Delinquent Taxes	2,562	679	463	1,138	1,138	1,360	1,052	760	348			9,500	6,577	(2,923)	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-			-	-	-	
Auto Registration Fees	-	78,187	-	-	-	466,529	-	-	-			544,716	575,000	30,284	
Road & Bridge Fees	118,809	30,853	39,744	60,714	36,980	54,948	46,108	42,704	48,430			479,290	475,000	(4,290)	
Sales, Rentals & Services	-	-	-	-	659	-	17,223	-	-			17,882	-	(17,882)	
Fines and Forfeitures	41,746	18,775	19,919	12,297	31,186	26,043	21,726	19,758	16,368			207,818	212,500	4,682	
Road & Bridge Pct. 2															
Current Taxes	152,976	220,487	312,535	6,877	6,279	3,668	2,859	1,578	1,034			708,293	723,077	14,784	
Delinquent Taxes	2,243	594	405	997	996	1,191	921	666	305			8,318	5,758	(2,560)	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-			-	-	-	
Auto Registration Fees	-	71,582	-	6,606	-	466,529	-	-	-			544,717	575,000	30,283	
Road & Bridge Fees	118,809	30,852	38,308	62,150	36,980	54,948	46,108	42,704	48,430			479,289	475,000	(4,289)	
Sales, Rentals & Services	-	-	-	-	-	-	-	-	-			-	-	-	
Fines and Forfeitures	38,281	17,216	18,266	18,975	31,186	26,043	21,726	19,758	16,368			207,819	212,500	4,681	
Road & Bridge Pct. 3															
Current Taxes	152,977	220,487	312,535	6,877	6,279	3,668	2,859	1,578	1,034			708,294	723,077	14,783	
Delinquent Taxes	2,015	534	364	896	895	1,070	827	598	274			7,473	5,174	(2,299)	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-			-	-	-	
Auto Registration Fees	-	78,188	-	-	-	466,529	-	-	-			544,717	575,000	30,283	
Road & Bridge Fees	118,808	30,853	37,284	63,173	36,980	54,948	46,108	42,704	48,430			479,288	475,000	(4,288)	
Sales, Rentals & Services	(297)	-	23	-	92	15,841	5,852	131	-			21,642	-	(21,642)	
Fines and Forfeitures	34,007	15,293	16,226	27,211	31,186	26,043	21,726	19,758	16,368			207,818	212,500	4,682	
Road & Bridge Pct. 4															
Current Taxes	152,977	220,487	312,535	6,877	6,279	3,668	2,859	1,578	1,034			708,294	723,077	14,783	
Delinquent Taxes	2,540	673	459	1,129	1,128	1,349	1,043	754	345			9,420	6,522	(2,898)	
Intergovernmental Revenue	-	-	-	-	-	-	-	4,297	4,949			9,246	8,000	(1,246)	
Auto Registration Fees	-	84,793	-	(6,606)	-	466,529	-	-	-			544,716	575,000	30,284	
Road & Bridge Fees	118,809	30,853	39,647	60,811	36,980	54,948	46,108	42,705	48,430			479,291	475,000	(4,291)	
Sales, Rentals & Services	-	650	-	785,398	500	(516,610)	-	2,000	(9,341)			262,597	-	(262,597)	
Fines and Forfeitures	42,608	19,162	20,330	10,637	31,183	26,041	21,725	19,756	16,367			207,809	212,500	4,691	
Other Revenue	-	-	-	-	-	-	-	-	-			-	-	-	

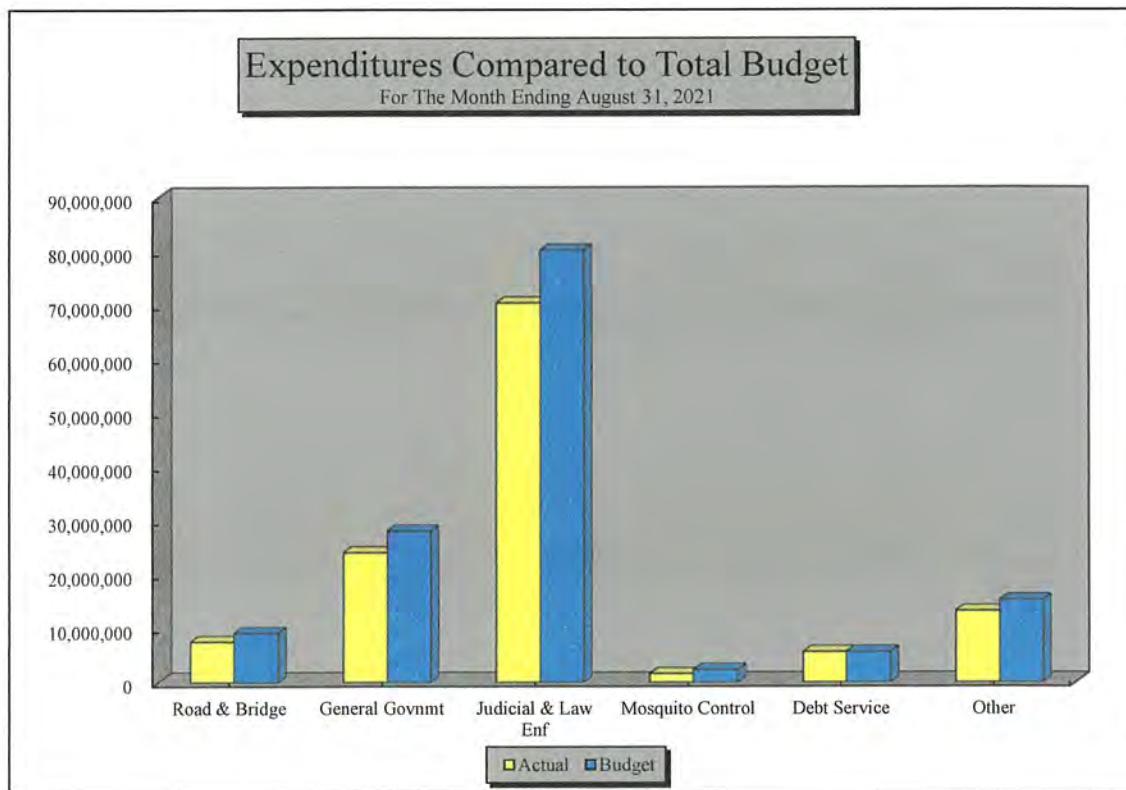
Jefferson County, Texas

Statement of Revenues - Compared With Budget Allocation
For The Month Ending August 31, 2021

	October 2020										Cumulative Total	Annual Budget	Unrealized Balance
	-December	January	February	March	April	May	June	July	August				
Engineering Fund													
Current Taxes	\$ 215,596	\$ 310,740	\$ 440,467	\$ 9,692	\$ 8,849	\$ 5,169	\$ 4,029	\$ 2,225	\$ 1,458	\$ 998,225	\$ 1,019,059	\$ 20,834	
Delinquent Taxes	3,866	1,024	698	1,718	1,718	2,053	1,587	1,148	525	14,337	9,927	(4,410)	
Licenses and Permits	2,730	300	-	901	100	2,650	-	-	150	6,831	4,000	(2,831)	
Sales, Rentals & Services	300	200	-	200	200	-	-	-	-	900	600	(300)	
Parks & Recreation													
Current Taxes	2,322	3,347	4,744	104	95	56	43	24	16	10,751	10,975	224	
Delinquent Taxes	270	71	49	120	120	144	111	80	37	1,002	694	(308)	
Sales, Rentals & Services	24,244	3,914	1,574	10,511	5,505	7,766	8,065	3,957	5,672	71,208	70,060	(1,148)	
General Fund													
Current Taxes	16,205,143	23,356,645	33,107,469	728,487	665,136	388,560	302,850	167,205	108,520	75,030,015	76,397,481	1,367,466	
Delinquent Taxes	306,250	81,132	55,307	136,133	136,041	162,702	125,688	90,917	41,596	1,135,766	786,276	(349,490)	
Sales Taxes	3,401,703	2,552,149	3,251,899	2,750,657	2,265,438	3,263,076	2,927,037	2,490,648	2,914,048	25,816,655	25,650,000	(166,655)	
Other Taxes	-	-	-	-	8,669	-	19,305	3,068	-	31,042	27,000	(4,042)	
Licenses and Permits	385,804	30,228	31,012	24,873	54,695	47,366	47,012	50,298	50,591	721,879	442,500	(279,379)	
Intergovernmental Revenue	128,876	117,247	16,350	120,486	437,267	113,114	61,327	64,433	119,511	1,178,611	1,087,273	(91,338)	
Fees of Office	838,013	266,735	293,937	263,684	383,318	331,168	387,963	331,018	352,927	3,448,763	4,059,800	611,037	
Other Sales, Rentals & Svcs.	1,215,482	1,174,107	(1,029,008)	699,627	258,906	(313,250)	366,115	390,021	88,452	2,850,452	2,304,865	(545,587)	
Fines & Forfeitures	78,753	60,344	2,361	35,169	81,582	3,824	167,044	58,703	38,318	526,098	625,000	98,902	
Interest	8,717	22,686	16,177	17,001	13,444	13,085	15,252	15,166	14,268	135,796	300,000	164,204	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Mosquito Control Fund													
Current Taxes	436,082	628,530	890,926	19,604	17,899	10,456	8,150	4,500	2,948	2,019,095	2,061,236	42,141	
Delinquent Taxes	8,042	2,130	1,452	3,573	3,572	4,271	3,300	2,387	1,092	29,819	20,647	(9,172)	
Sales, Rentals & Services	-	-	-	-	-	-	-	-	-	-	-	-	
Tobacco Settlement Fund													
Interest	1,060	972	513	559	481	460	448	467	461	5,421	8,400	2,979	
Debt Service													
Current Taxes	1,248,492	1,799,468	2,550,703	56,125	51,244	29,936	23,333	12,882	8,441	5,780,624	5,680,350	(100,274)	
Delinquent Taxes	22,454	5,942	4,330	11,239	10,578	12,531	10,032	7,347	3,191	87,644	54,859	(32,785)	
Interest	276	780	821	906	790	761	745	55	56	5,190	6,200	1,010	
Other, Sales, Rentals & Svcs.	-	-	-	-	-	-	-	-	-	-	-	-	
Total	\$ 25,856,511	\$ 31,893,311	\$ 41,238,400	\$ 6,043,010	\$ 4,716,928	\$ 5,801,475	\$ 4,816,796	\$ 3,968,582	\$ 4,018,888	\$ 128,353,901	\$ 129,016,051	\$ 662,150	

Jefferson County, Texas
 Statement of Expenditures - Compared With Budget Allocation - 92% of Budget Expended
 For The Month Ending August 31, 2021

	Cumulative Actual	Annual Budget	Unencumbered Balance	Percentage Unencumbered
Jury Fund	\$ 267,932	\$ 368,602	\$ 100,670	27.31%
Road & Bridge Funds	6,501,933	7,884,544	1,382,611	17.54%
Engineering Fund	948,329	1,138,199	189,870	16.68%
Parks & Recreation Fund	129,185	207,372	78,187	37.70%
General Fund:				
General Government	24,229,774	28,229,930	4,000,156	14.17%
Judicial	17,276,143	20,583,252	3,307,109	16.07%
Law Enforcement	52,887,948	59,239,350	6,351,402	10.72%
Education	332,762	443,355	110,593	24.94%
Health & Welfare	8,124,019	9,094,538	970,519	10.67%
Maintenance	3,276,093	4,135,365	859,272	20.78%
Other	1,378,632	1,527,952	149,320	9.77%
Mosquito Control Fund	1,597,816	2,358,559	760,743	32.25%
Tobacco Settlement	200,000	200,000	-	-
Debt Service Funds	<u>5,677,900</u>	<u>5,680,350</u>	<u>2,450</u>	0.04%
	<u><u>\$ 122,828,466</u></u>	<u><u>\$ 141,091,368</u></u>	<u><u>\$ 18,262,902</u></u>	<u><u>12.94%</u></u>



Jefferson County, Texas
Statement of Expenditures - Compared With Budget Allocation
For The Month Ending August 31, 2021

Jury Fund	October 2020												Cumulative			Annual	Unencumbered
	December	January	February	March	April	May	June	July	August	Encumbrances	Total	Budget	Budget	Balance	Budget	Balance	
Road & Brdg Pct. 1	311,148	95,039	147,592	120,043	164,145	104,154	117,280	102,413	120,268	199,509	1,481,591	1,752,134	1,752,134	270,543			
Road & Brdg Pct. 2	359,745	35,702	111,766	128,155	212,115	126,320	219,010	126,535	146,564	188,417	1,654,329	1,928,480	1,928,480	274,151			
Road & Brdg Pct. 3	435,740	114,717	169,974	132,499	261,905	129,763	174,222	139,520	145,453	41,704	1,745,497	2,035,799	2,035,799	290,302			
Road & Brdg Pct. 4	471,937	113,748	129,153	122,198	255,954	(348,931)	275,845	218,787	142,254	239,571	1,620,516	2,168,131	2,168,131	547,615			
Engineering	246,967	71,822	73,978	78,078	116,035	80,153	114,996	80,395	81,182	4,723	948,329	1,138,199	1,138,199	189,870			
Parks & Recreation	28,720	8,258	5,577	12,669	23,967	8,531	6,698	8,845	14,499	11,421	129,185	207,372	207,372	78,187			
Tax Assessor/Coll.	1,162,347	303,722	298,210	303,669	444,463	297,571	304,735	296,111	315,311	6,739	3,732,878	4,418,993	4,418,993	686,115			
Human Resources	118,783	31,603	35,449	37,687	52,731	33,767	35,113	35,872	35,404	1,754	418,163	493,126	493,126	74,963			
County Auditor	524,092	60,586	116,956	117,800	175,304	114,662	114,122	114,383	117,526	4,350	1,459,781	1,652,662	1,652,662	192,881			
County Clerk	552,542	161,573	170,219	166,827	235,692	160,429	161,420	160,601	165,334	5,014	1,939,651	2,462,620	2,462,620	522,969			
County Judge	250,936	72,561	66,551	66,946	97,528	57,383	67,165	72,568	72,787	974	825,399	997,670	997,670	172,271			
Risk Management	76,166	22,520	24,258	21,877	32,525	21,682	22,668	21,750	21,796	779	266,021	293,181	293,181	27,160			
County Treasurer	106,923	31,081	30,701	31,565	46,002	31,411	31,050	33,261	34,150	1,627	377,771	417,682	417,682	39,911			
Printing Department	30,018	8,358	9,303	12,979	14,410	9,500	13,271	8,443	8,242	5,527	120,051	152,296	152,296	32,245			
Purchasing Department	163,469	45,410	43,935	46,806	68,089	49,495	50,433	45,354	45,390	5,253	563,634	629,671	629,671	66,037			
General Services	3,129,255	937,956	1,849,047	1,041,516	811,664	644,785	1,226,660	806,986	639,266	57,418	11,144,553	12,577,782	12,577,782	1,433,229			
MIS	1,232,912	258,381	147,477	180,121	226,284	156,173	184,690	151,209	153,234	32,601	2,723,082	3,049,691	3,049,691	326,609			
Voter's Registration	34,346	4,371	6,913	7,700	9,879	7,494	7,711	7,371	8,526	2,000	96,311	146,207	146,207	49,896			
Elections	211,970	89,959	36,187	28,331	39,230	119,855	(5,393)	(14,169)	39,592	16,917	562,479	938,349	938,349	375,870			
District Attorney	1,784,065	512,933	511,386	517,640	753,051	513,454	525,318	517,287	537,139	9,186	6,181,459	7,366,140	7,366,140	1,184,681			
District Clerk	557,449	162,308	167,156	162,073	239,002	161,412	161,450	167,533	162,327	6,361	1,947,071	2,152,164	2,152,164	205,093			
Criminal Dist. Court	312,577	102,781	104,807	110,373	138,265	103,961	119,688	115,006	112,044	3,820	1,223,322	1,586,847	1,586,847	363,525			
58th Dist. Court	80,245	22,870	24,187	23,194	34,275	22,975	24,314	23,052	23,239	31	278,382	323,835	323,835	45,453			
60th Dist. Court	86,315	36,493	25,231	24,786	36,560	24,824	25,104	24,724	25,271	595	309,903	344,388	344,388	34,485			
136th Dist. Court	84,573	24,235	24,299	24,342	31,911	26,130	23,593	24,026	25,921	9,763	298,793	340,050	340,050	41,257			
172nd Dist. Court	82,250	24,524	23,945	23,728	35,004	24,422	24,750	23,621	23,793	179	286,216	322,708	322,708	36,492			
252nd Dist. Court	199,767	71,860	79,899	72,133	88,534	84,379	92,834	83,095	102,763	208	875,472	1,186,794	1,186,794	311,322			
279th Dist. Court	92,046	33,067	32,184	52,669	44,892	36,404	49,280	40,797	42,802	641	424,782	456,939	456,939	32,157			
317th Dist. Court	204,476	58,225	56,450	58,637	74,136	58,025	68,277	63,543	64,060	607	706,436	840,409	840,409	133,973			
J.P. Pct. 1 Pl 1	105,760	29,415	29,487	31,160	48,201	31,807	31,427	31,928	31,364	115	370,664	432,801	432,801	62,137			
J.P. Pct. 1 Pl 2	105,630	31,579	30,913	32,087	46,260	34,051	31,845	34,196	31,514	67	378,142	416,201	416,201	38,059			
J.P. Pct. 2	82,670	23,999	23,524	23,221	32,647	22,406	21,834	22,536	24,702	113	277,652	376,593	376,593	98,941			
J.P. Pct. 4	106,672	30,056	30,450	30,032	44,186	28,806	29,519	29,297	30,273	-	359,291	419,328	419,328	60,037			
J.P. Pct. 6	107,092	31,280	31,635	31,876	44,893	30,922	31,498	30,810	30,936	383	371,325	416,782	416,782	45,457			
J.P. Pct. 7	102,059	29,367	30,355	30,211	44,247	30,385	35,359	30,236	30,586	440	363,245	412,638	412,638	49,393			
J.P. Pct. 8	96,483	27,780	27,709	27,805	41,081	27,721	28,917	28,412	27,826	2,682	336,416	406,177	406,177	69,761			
Cnty. Court at Law 1	138,069	39,810	40,304	40,489	59,477	39,863	40,137	40,043	40,019	50	478,261	533,944	533,944	55,683			
Cnty. Court at Law 2	161,261	45,135	45,298	52,225	67,118	48,674	57,088	52,972	52,133	123	582,027	661,338	661,338	79,311			
Cnty. Court at Law 3	202,195	55,909	58,055	58,076	93,104	63,946	67,426	59,623	70,918	213	729,465	820,892	820,892	91,427			
Court Master	74,703	22,846	22,833	24,763	28,778	22,651	23,457	25,215	32,915	70	278,231	481,726	481,726	203,495			

Jefferson County, Texas

Statement of Expenditures - Compared With Budget Allocation

For The Month Ending August 31, 2021

	October 2020												Cumulative			Annual	
	December	January	February	March	April	May	June	July	August	Encumbrances	Total	Budget	Balance				
Dispute Resolution	\$ 59,868	\$ 17,521	\$ 18,741	\$ 20,006	\$ 26,187	\$ 18,031	\$ 18,340	\$ 17,634	\$ 18,094	\$ 5,166	\$ 219,588	\$ 284,558	\$ 64,970				
Comm. Supervision	2,087	2,856	124	916	520	124	1,148	896	2,276	1,000	11,947	15,878	3,931				
Sheriff's Dept.	3,809,215	1,124,379	1,095,395	1,132,382	1,607,363	1,078,922	1,322,790	1,055,468	1,085,747	68,235	13,379,896	15,049,445	1,669,549				
Crime Lab	367,657	95,997	98,841	94,875	138,264	107,832	105,773	106,205	117,389	8,031	1,240,864	1,456,589	215,725				
Jail	7,955,029	2,424,888	2,411,837	2,495,963	3,373,491	3,831,428	2,988,104	2,343,994	2,649,997	534,768	31,009,499	33,910,720	2,901,221				
Juvenile Probation	380,427	109,156	108,642	109,000	161,412	108,578	106,068	110,259	110,947	3,343	1,307,832	1,714,299	406,467				
Juvenile Detention	494,648	154,150	149,668	154,076	214,459	144,718	161,824	154,470	150,162	51,993	1,830,168	2,376,954	546,786				
Constable Pct. 1	217,090	63,895	60,169	61,042	91,744	67,098	97,349	66,466	63,178	10,078	798,109	901,447	103,338				
Constable Pct. 2	128,949	36,785	36,626	36,281	52,933	36,997	38,334	35,910	38,354	4,108	445,277	514,621	69,344				
Constable Pct. 4	121,412	34,732	35,982	53,935	53,196	38,297	36,454	36,010	35,666	4,197	449,881	537,441	87,560				
Constable Pct. 6	161,617	45,348	40,608	42,914	72,762	44,388	44,160	40,971	41,651	4,302	538,721	630,773	92,052				
Constable Pct. 7	131,898	37,930	38,145	68,593	58,500	41,347	38,500	38,638	39,644	38	493,233	556,377	63,144				
Constable Pct. 8	129,204	37,185	36,913	37,160	55,702	37,779	33,668	34,779	37,398	6,760	446,548	514,806	68,258				
County Morgue	185,204	84,117	89,450	43,000	92,650	97,923	87,050	144,063	112,488	28	935,973	1,060,000	124,027				
Agriculture Ext.	95,999	27,325	27,394	28,010	42,704	27,932	31,763	24,646	24,563	2,426	332,762	443,355	110,593				
Public Health # 1	311,989	92,753	88,778	95,259	152,931	99,068	147,750	123,607	95,605	6,075	1,213,815	1,481,209	267,394				
Public Health # 2	307,706	92,970	90,703	90,456	138,726	95,411	125,387	108,604	92,873	6,060	1,148,896	1,382,092	233,196				
Nurse Practitioner	93,160	24,108	24,099	24,497	36,066	23,409	25,719	26,980	25,262	14,017	317,317	348,093	30,776				
Child Welfare	30,209	16,152	3,632	2,672	3,369	-	24,551	2,880	10,966	-	94,431	120,000	25,569				
Env. Control	106,383	30,632	28,243	24,160	35,178	25,511	28,722	28,557	29,020	1,230	337,636	427,925	90,289				
Ind. Medical Svcs.	214,561	79,042	1,887,884	112,706	108,159	116,725	99,239	94,495	1,924,147	174,407	4,811,365	5,086,267	274,902				
Emergency Mgmt.	58,239	16,579	16,727	17,030	24,804	16,729	16,981	16,733	16,737	-	200,559	248,952	48,393				
Beaumont Maintenance	487,907	151,268	180,416	212,853	199,785	236,863	206,995	195,408	248,919	153,363	2,273,777	2,975,816	702,039				
Port Arthur Maint.	190,443	57,590	60,836	58,445	95,808	64,929	73,606	66,612	70,093	48,336	786,698	904,172	117,474				
Mid-County Maint.	53,928	17,482	17,440	20,122	23,014	17,681	20,359	19,425	17,223	8,944	215,618	255,377	39,759				
Service Center	200,233	71,814	71,126	92,432	97,551	100,187	123,201	103,613	101,132	127,740	1,089,029	1,194,560	105,531				
Veteran Service	84,335	24,135	24,120	24,524	35,479	24,066	24,295	24,188	24,440	21	289,603	333,392	43,789				
Mosquito Control	358,062	182,779	118,879	90,004	141,817	100,055	126,272	214,083	243,659	22,206	1,597,816	2,358,559	760,743				
Tobacco Settlement	200,000	-	-	-	-	-	-	-	-	-	200,000	200,000	-				
Debt Service Funds	-	702,300	2,800	-	-	500	-	4,972,300	-	-	5,677,900	5,680,350	2,450				
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Total	\$ 31,216,902	\$ 9,756,894	\$ 11,774,363	\$ 9,384,358	\$ 12,479,594	\$ 9,869,663	\$ 10,816,785	\$ 14,109,183	\$ 11,287,117	\$ 2,133,607	\$ 122,828,466	\$ 141,091,368	\$ 18,262,902				

Jefferson County, Texas
 Statement of Bonded Indebtedness
 For The Month Ending August 31, 2021

Issue	Beginning Amount Outstanding	2020-2021 Requirements				2020-2021 Payments				Ending Amount Outstanding
		Principal	Interest	Fees	Total	Principal	Interest	Fees	Total	
2012 Refunding Bonds	\$ 20,670,000	\$ 3,745,000	\$ 857,700	\$ 3,000	\$ 4,605,700	\$ 3,745,000	\$ 857,700	\$ 1,900	\$ 4,604,600	\$ 16,925,000
2019 Certificates of Obligation	14,895,000	525,000	546,650	3,000	1,074,650	525,000	546,650	1,650	1,073,300	14,370,000
	\$ 35,565,000	\$ 4,270,000	\$ 1,404,350	\$ 6,000	\$ 5,680,350	\$ 4,270,000	\$ 1,404,350	\$ 3,550	\$ 5,677,900	\$ 31,295,000

Jefferson County, Texas
 Statement of Transfers In and Out
 For The Month Ending August 31, 2021

	Fund	<u>Transfers In</u>	<u>Transfers Out</u>
120	General Fund	-	1,064,592 (a)
120	General Fund	-	435,027 (b)
231	Women's Center	32,580 (a)	
233	Mentally Impaired Offender	3,834 (a)	
237	Community Corrections Program	-	63,859 (a)
239	Drug Diversion Program	27,445 (a)	
241	Sheriff Department Grants	4,627 (b)	
245	Crime Victim's Clearing	178,618 (b)	
257	Auto Theft Grant	57,941 (b)	
263	VAWA Fund	58,271 (b)	
293	County Clerk HAVA Fund	9,199 (b)	
312	CETRZ Grant	21,615 (b)	
550	SETEC Fund	1,064,592 (a)	
741	Sheriff's Forfeiture Fund		8,273 (b)
849	DA Special Crimes Grant	19,560 (b)	
876	Sheriff-Spindletop Grant	85,196 (b)	-
876	2020 Port Security Grant	8,273 (b)	-
		<u><u>\$1,571,751</u></u>	<u><u>\$1,571,751</u></u>

(a) Budgeted Transfer

(b) Grant Match

NAME

AMOUNT CHECK NO. TOTAL

ROAD & BRIDGE PCT.#1

ABLE FASTENER, INC.	152.15	486600
SPIDLE & SPIDLE	2,440.64	486607
ART SIGNS & DECALS	156.00	486611
RB EVERETT & COMPANY, INC.	2,624.21	486621
ENTERGY	97.39	486628
M&D SUPPLY	1,283.37	486636
MUNRO'S	161.35	486642
SMART'S TRUCK & TRAILER, INC.	374.59	486660
SOUTHEAST TEXAS WATER	26.00	486663
TAC - TEXAS ASSN. OF COUNTIES	275.00	486671
SOUTHERN TIRE MART, LLC	5,994.00	486680
UNITED STATES POSTAL SERVICE	.40	486715
HERRERA'S EMERGENCY LIGHTING	132.50	486729
LD CONSTRUCTION	765.51	486761
ADVANCE AUTO PARTS	123.26	486790
SILSBEE FORD INC	72,361.66	486794
GULF COAST	3,262.50	486827
VERNON PIERCE	846.52	486838
		91,077.05**

ROAD & BRIDGE PCT.#2

COBURN SUPPLY COMPANY INC	154.45	486615
AT&T	105.57	486667
JEFFERSON COUNTY CREDIT CARDS	50.88	486768

310.90**

ROAD & BRIDGE PCT. # 3

CITY OF PORT ARTHUR - WATER DEPT.	46.54	486613
DYNAMIC POWER SYSTEM, INC.	1,581.25	486617
FARM & HOME SUPPLY	2.97	486622
CASH ADVANCE ACCOUNT	983.75	486633
MUSTANG CAT	13.12	486643
SEABREEZE CULVERT, INC.	5,368.00	486656
SUPERIOR SUPPLY & STEEL	240.00	486690
TEXAS GAS SERVICE	51.69	486727
UNDERGROUND INC.	405.00	486730
MARTIN PRODUCT SALES LLC	57,958.00	486743
NORTHERN TOOL AND EQUIPMENT	309.94	486777
GULF COAST	408.94	486827
		67,369.20**

ROAD & BRIDGE PCT.#4

COASTAL WELDING SUPPLY	74.40	486614
RB EVERETT & COMPANY, INC.	10,800.00	486621
M&D SUPPLY	110.81	486636
MUNRO'S	87.89	486642
SOUTHEAST TEXAS WATER	65.45	486665
AT&T	84.38	486667
INTERSTATE ALL BATTERY CENTER - BMT	2,063.40	486762
ON TIME TIRE	211.00	486781
TRUX SERVICE BODY & RIGGING LLC	9,840.00	486826
GULF COAST	1,638.46	486827
		24,975.79**

ENGINEERING FUND

OFFICE DEPOT	353.09	486645
VERIZON WIRELESS	201.25	486709
CANON SOLUTIONS AMERICA INC	145.20	486791

699.54**

PARKS & RECREATION

M&D SUPPLY	326.10	486636
PARKER LUMBER	68.96	486766
JEFFERSON COUNTY CREDIT CARDS	207.90	486768
PRO CHEM INC	419.90	486783
SPRINT WASTE SERVICES LP	378.00	486796
GULF COAST	2,682.90	486827

4,083.76**

GENERAL FUND

TAX OFFICE

NAME	AMOUNT	CHECK NO.	TOTAL
ELECTRICAL SPECIALTIES, INC.	64.00	486603	
OFFICE DEPOT	1,101.22	486645	
ACE IMAGEWEAR	38.61	486658	
UNITED STATES POSTAL SERVICE	317.03	486715	
JEFFERSON COUNTY CREDIT CARDS	234.00	486768	
COUNTY HUMAN RESOURCES			447.58*
MOORMAN & ASSOCIATES, INC.	680.00	486640	
OFFICE DEPOT	17.99	486645	
CDW COMPUTER CENTERS, INC.	197.16	486686	
PRE CHECK, INC.	423.50	486693	
UNITED STATES POSTAL SERVICE	2.51	486715	
SIERRA SPRING WATER CO. - BT	33.27	486718	
VERENICE ROSALES	167.33	486801	
AUDITOR'S OFFICE			1,521.76*
UNITED STATES POSTAL SERVICE	.92	486715	
COUNTY CLERK			.92*
OFFICE DEPOT	41.78	486645	
UNITED STATES POSTAL SERVICE	139.81	486715	
RICOH USA INC	288.77	486787	
COUNTY JUDGE			470.36*
UNITED STATES POSTAL SERVICE	3.05	486715	
ROCKY LAUDERMILK	450.00	486725	
WYATT SNIDER	500.00	486774	
JOSHUA C HEINZ	500.00	486784	
RISK MANAGEMENT			1,453.05*
UNITED STATES POSTAL SERVICE	380.73	486715	
TEXAS PRIMA	380.00	486759	
COUNTY TREASURER			380.73*
UNITED STATES POSTAL SERVICE	123.22	486715	
PRINTING DEPARTMENT			123.22*
CINTAS CORPORATION	71.77	486807	
PURCHASING DEPARTMENT			71.77*
BEAUMONT ENTERPRISE	1,550.44	486619	
PORT ARTHUR NEWS, INC.	971.65	486647	
UNITED PARCEL SERVICE	33.25	486676	
UNITED STATES POSTAL SERVICE	3.65	486715	
GENERAL SERVICES			2,558.99*
ADVANCED STAFFING	97.50	486681	
TOWER COMMUNICATIONS, INC.	2,517.00	486713	
LJA ENGINEERING INC	621.23	486782	
HERC RENTALS INC	1,800.00	486808	
SCALES BIOLOGICAL LABORATORY INC	900.00	486822	
DATA PROCESSING			5,935.73*
OFFICE DEPOT	901.37	486645	
CDW COMPUTER CENTERS, INC.	183.00	486686	
SHI GOVERNMENT SOLUTIONS, INC.	263.58	486720	
VOTERS REGISTRATION DEPT			1,347.95*
UNITED STATES POSTAL SERVICE	147.36	486715	
ELECTIONS DEPARTMENT			147.36*

NAME	AMOUNT	CHECK NO.	TOTAL
OFFICE DEPOT	147.45	486645	
UNITED STATES POSTAL SERVICE	265.00	486715	
MASCOT METROPOLITAN INC	299.97	486750	
JEFFERSON COUNTY CREDIT CARDS	1,703.16	486768	
AT&T MOBILITY	973.61	486805	
DISTRICT ATTORNEY			3,389.19*
MOTOROLA SOLUTIONS INC	4,268.91	486683	
UNITED STATES POSTAL SERVICE	109.02	486715	
DISTRICT CLERK			4,377.93*
OFFICE DEPOT	1,237.96	486645	
UNITED STATES POSTAL SERVICE	175.06	486715	
JEFFERSON COUNTY CREDIT CARDS	77.94	486768	
TINA CLUBB	143.29	486804	
CRIMINAL DISTRICT COURT			1,634.25*
BRUCE N. SMITH	1,600.00	486661	
KEVIN S. LAINE	4,375.00	486682	
JOHN D WEST	800.00	486692	
LANGSTON ADAMS	900.00	486726	
JAMES R. MAKIN, P.C.	19,838.99	486772	
58TH DISTRICT COURT			27,513.99*
UNITED STATES POSTAL SERVICE	.73	486715	
136TH DISTRICT COURT			.73*
LEXIS-NEXIS	76.00	486716	
252ND DISTRICT COURT			76.00*
MIKE VAN ZANDT	8,750.00	486677	
KEVIN S. LAINE	4,375.00	486682	
CHARLES ROJAS	8,750.00	486688	
UNITED STATES POSTAL SERVICE	8.78	486715	
LANGSTON ADAMS	1,500.00	486726	
ALLEN PARKER	8,750.00	486765	
DUSTIN R. GALMOR	5,231.25	486770	
THOMAS WILLIAM KELLEY	9,683.75	486819	
279TH DISTRICT COURT			47,048.78*
ANITA F. PROVO	110.00	486649	
NATHAN REYNOLDS, JR.	550.00	486650	
CDW COMPUTER CENTERS, INC.	90.16	486686	
SHI GOVERNMENT SOLUTIONS, INC.	120.33	486720	
JOEL WEBB VAZQUEZ	460.00	486733	
KIMBERLY PHELAN, P.C.	1,000.00	486740	
BRITTANIE HOLMES	770.00	486786	
MATUSKA LAW FIRM	330.00	486797	
317TH DISTRICT COURT			3,430.49*
JOEL WEBB VAZQUEZ	600.00	486733	
LINDSAY LAW FIRM, PLLC	300.00	486771	
BRITTANIE HOLMES	300.00	486786	
JUSTICE COURT-PCT 1 PL 1			1,200.00*
OFFICE DEPOT	44.98	486645	
UNITED STATES POSTAL SERVICE	23.09	486715	
JEFFERSON COUNTY CREDIT CARDS	30.40	486768	
JUSTICE COURT-PCT 2			98.47*
JEFFERSON COUNTY CREDIT CARDS	23.34	486768	
JUSTICE COURT-PCT 4			23.34*

NAME	AMOUNT	CHECK NO.	TOTAL
AT&T	84.38	486668	84.38*
JUSTICE COURT-PCT 6			
OFFICE DEPOT	127.40	486645	
UNITED STATES POSTAL SERVICE	22.50	486715	149.90*
JUSTICE COURT-PCT 7			
CDW COMPUTER CENTERS, INC.	216.72	486686	216.72*
COUNTY COURT AT LAW NO.1			
UNITED STATES POSTAL SERVICE	11.64	486715	11.64*
COUNTY COURT AT LAW NO. 2			
UNITED STATES POSTAL SERVICE	13.37	486715	
SIERRA SPRING WATER CO. - BT	43.86	486717	
LANGSTON ADAMS	650.00	486726	
LAW OFFICE OF CHARLES MCINTOSH	500.00	486835	
COUNTY COURT AT LAW NO. 3			1,207.23*
MARVA PROVO	300.00	486648	
UNITED STATES POSTAL SERVICE	13.83	486715	
LANGSTON ADAMS	250.00	486726	
ANTOINE FREEMAN	400.00	486755	
LAURIE PEROZZO	250.00	486763	
TURK LAW FIRM	475.00	486788	
THE SAMUEL FIRM, PLLC	600.00	486820	
COURT MASTER			2,288.83*
RICHARD D HUGHES ATTORNEY AT LAW	1,400.00	486837	1,400.00*
MEDIATION CENTER			
DELL MARKETING L.P.	2,919.15	486616	
UNITED STATES POSTAL SERVICE	2.31	486715	2,921.46*
COMMUNITY SUPERVISION			
OFFICE DEPOT	999.92	486645	999.92*
SHERIFF'S DEPARTMENT			
RAY ALLEN MFG. CO., INC.	34.99	486605	
EQUINE MEDICINE & SURGERY	70.00	486620	
FED EX	24.07	486624	
MOORMAN & ASSOCIATES, INC.	1,020.00	486640	
OFFICE DEPOT	921.52	486645	
SAM'S WESTERN WEAR, INC.	582.45	486654	
AT&T	140.76	486667	
BUBBA'S AIR CONDITIONING	90.00	486679	
UNITED STATES POSTAL SERVICE	1,124.94	486715	
SATCOM DIRECT COMMUNICATIONS INC	740.00	486760	
JEFFERSON COUNTY CREDIT CARDS	2,396.58	486768	
COBAN TECHNOLOGIES INC	935.00	486773	
COUNTY HOME AND RANCH LP	48.16	486776	
RITA HURT	1,100.00	486779	
TRANSUNION RISK AND ALTERNATIVE	575.00	486802	
GALLS LLC	918.64	486803	
SOUTHEAST TEXAS OCCUPATIONAL MEDICI	203.00	486806	
JERRY THORTON	265.00	486831	
CRIME LABORATORY			11,190.11*
ALLOMETRICS INC.	156.00	486606	
FISHER SCIENTIFIC	157.73	486625	
W.W. GRAINGER, INC.	78.48	486627	
SOUTHEAST TEXAS WATER	79.90	486664	
T.A.P.E.I.T. TREASURER	350.00	486724	

NAME	AMOUNT	CHECK NO.	
JEFFERSON COUNTY CREDIT CARDS	105.80	486768	
CHEAPER THAN DIRT	199.40	486789	
BRANDY HENLEY	145.01	486799	
PARAGON SOUTHWEST MEDICAL WASTE LLC	3,259.75	486814	
AIRGAS USA, LLC	258.61	486817	
JAIL - NO. 2			4,790.68*
MARK'S PLUMBING PARTS	961.08	486599	
JOHNSTONE SUPPLY	986.73	486608	
KIMCO SERVICES, INC.	800.00	486610	
BELL FENCE MFG. CO.	25.00	486612	
COASTAL WELDING SUPPLY	99.20	486614	
ECOLAB	569.90	486618	
W.W. GRAINGER, INC.	224.98	486627	
JACK BROOKS REGIONAL AIRPORT	508.20	486632	
KIRKSEY'S SPRINT PRINTING	24.95	486635	
M&D SUPPLY	59.01	486636	
MCNEILL INSURANCE AGENCY	91.00	486639	
RALPH'S INDUSTRIAL ELECTRONICS	40.00	486652	
SHERWIN-WILLIAMS	461.23	486659	
AT&T	1,440.44	486667	
WORTH HYDROCHEM	342.00	486678	
LOWE'S HOME CENTERS, INC.	103.16	486723	
BAKER DISTRIBUTING COMPANY	675.50	486731	
INTERCONTINENTAL JET CORP	1,481.85	486735	
TRISTAR RISK MANAGEMENT	863.14	486736	
UNITED RENTALS	1,019.15	486738	
BELT SOURCE	29.34	486742	
SOUTHEAST TEXAS STARTER	71.89	486754	
WORLD FUEL SERVICES	2,938.62	486764	
JEFFERSON COUNTY CREDIT CARDS	123.30	486768	
DRAGONFLY INTERPRETING SERVICES	150.00	486785	
WASTEWATER TRANSPORT SERVICES LLC	2,003.00	486798	
GALLS LLC	191.25	486803	
THE MONOGRAM SHOP	14.00	486810	
MOORE-ALL TEX SUPPLY	774.72	486813	
LASALLE CORRECTIONS VI LLC	40,392.00	486816	
EPIC BUSINESS ESSENTIALS, LLC	642.16	486832	
ES OPCO USA LLC	330.00	486836	
SETX PLUMBING SOLUTIONS, LLC	3,579.05	486844	
JUVENILE PROBATION DEPT.			62,015.85*
FED EX	40.61	486623	
UNITED STATES POSTAL SERVICE	2.74	486715	
NISHA AMIN	1,675.00	486757	
JUVENILE DETENTION HOME			1,718.35*
S.E. TEXAS BUILDING SERVICE	2,600.00	486662	
CLEAN HARBORS ENVIROMENTAL SERVICES	40.08	486728	
BEN E KEITH FOODS	315.18	486732	
VANSCHECA SANDERS-CHEVIS	400.00	486745	
VEQUAL ROBERTS	400.00	486839	
CONSTABLE PCT 1			3,755.26*
UNITED STATES POSTAL SERVICE	23.96	486715	
BEARCOM / KAY ELECTRONICS	593.00	486823	
CONSTABLE-PCT 2			616.96*
COTTON CARGO	112.00	486825	
CONSTABLE-PCT 4			112.00*
AT&T	42.19	486667	
DISH NETWORK	72.64	486748	
JEFFERSON COUNTY CREDIT CARDS	33.90	486768	
CONSTABLE-PCT 6			148.73*

NAME	AMOUNT	CHECK NO.	TOTAL
UNITED STATES POSTAL SERVICE JEFFERSON COUNTY CREDIT CARDS	18.35 347.00	486715 486768	365.35*
CONSTABLE PCT. 8			
OFFICE DEPOT	272.88	486645	272.88*
COUNTY MORGUE			
SALAM INTERNATIONAL	1,826.60	486689	1,826.60*
AGRICULTURE EXTENSION SVC			
STARLA B. GARLICK CORENA N FITZGERALD	1,605.57 281.57	486602 486821	1,887.14*
HEALTH AND WELFARE NO. 1			
OFFICE DEPOT UNITED STATES POSTAL SERVICE CLEAN HARBORS ENVIROMENTAL SERVICES	384.09 57.66 78.40	486645 486715 486728	520.15*
HEALTH AND WELFARE NO. 2			
GABRIEL FUNERAL HOME, INC. OFFICE DEPOT	1,500.00 443.38	486626 486645	1,943.38*
CHILD WELFARE UNIT			
VERIZON WIRELESS J.C. PENNEY'S ROSS DRESS FOR LESS, INC.	165.00 1,377.92 2,460.18	486709 486722 486744	4,003.10*
INDIGENT MEDICAL SERVICES			
CARDINAL HEALTH 110 INC	16,730.73	486792	16,730.73*
EMERGENCY MANAGEMENT			
VERIZON WIRELESS	150.00	486710	150.00*
MAINTENANCE-BEAUMONT			
SPIDLE & SPIDLE M&D SUPPLY MCCOWN PAINT & SUPPLY OF TEXAS RITTER @ HOME SANITARY SUPPLY, INC. ACE IMAGEWEAR SHERWIN-WILLIAMS S.E. TEXAS BUILDING SERVICE AT&T TEXAS FIRE & COMMUNICATIONS AT&T CORP	2,222.06 491.60 844.65 944.80 1,957.34 224.45 484.24 25,381.80 73.24 95.00 5,659.17	486607 486636 486638 486651 486655 486658 486659 486662 486667 486691 486840	38,378.35*
MAINTENANCE-PORT ARTHUR			
JOHNSTONE SUPPLY ENTERGY S.E. TEXAS BUILDING SERVICE HOWARD'S AUTO SUPPLY PARKER LUMBER JEFFERSON COUNTY CREDIT CARDS	1,774.52 157.15 8,774.98 199.71 83.97 248.00	486608 486628 486662 486684 486766 486768	11,238.33*
MAINTENANCE-MID COUNTY			
SANITARY SUPPLY, INC. TIME WARNER COMMUNICATIONS	236.95 49.94	486655 486674	286.89*
SERVICE CENTER			
ACTION AUTO GLASS SPIDLE & SPIDLE	1,097.19 7,726.03	486604 486607	

NAME	AMOUNT	CHECK NO.	TOTAL
J.K. CHEVROLET CO.	791.42	486631	
KINSEL FORD, INC.	2,732.02	486634	
PHILPOTT MOTORS, INC.	961.87	486646	
RITTER @ HOME	50.13	486651	
AT&T	70.38	486667	
JEFFERSON CTY. TAX OFFICE	7.50	486694	
JEFFERSON CTY. TAX OFFICE	7.50	486695	
JEFFERSON CTY. TAX OFFICE	7.50	486696	
JEFFERSON CTY. TAX OFFICE	7.50	486697	
JEFFERSON CTY. TAX OFFICE	7.50	486698	
JEFFERSON CTY. TAX OFFICE	7.50	486699	
JEFFERSON CTY. TAX OFFICE	7.50	486700	
JEFFERSON CTY. TAX OFFICE	7.50	486701	
JEFFERSON CTY. TAX OFFICE	7.50	486702	
JEFFERSON CTY. TAX OFFICE	7.50	486703	
JEFFERSON CTY. TAX OFFICE	7.50	486704	
JEFFERSON CTY. TAX OFFICE	7.50	486705	
JEFFERSON CTY. TAX OFFICE	7.50	486706	
JEFFERSON CTY. TAX OFFICE	7.50	486707	
JEFFERSON CTY. TAX OFFICE	7.50	486708	
BUMPER TO BUMPER	814.04	486734	
AIRPORT GULF TOWING LLC	375.00	486741	
JEFFERSON COUNTY CREDIT CARDS	20.22	486768	
MIGHTY OF SOUTHEAST TEXAS	1,499.90	486775	
EASTEX PRESSURE WASHERS	270.00	486780	
CINTAS CORPORATION	175.76	486807	
THE GOODYEAR TIRE & RUBBER COMPANY	6,921.40	486815	
VETERANS SERVICE			23,617.86*
UNITED STATES POSTAL SERVICE	7.70	486715	
MOSQUITO CONTROL FUND			7.70*
ADAPCO, INC.	1,995.99	486601	
W.W. GRAINGER, INC.	529.98	486627	
JACK BROOKS RÉGIONAL AIRPORT	216.20	486632	
MOTION INDUSTRIES, INC.	155.20	486641	
MUNRO'S	80.94	486642	
SANITARY SUPPLY, INC.	407.24	486655	
FASTENAL	140.88	486685	
PARKER LUMBER	158.97	486766	
ONSITE AVIONICS LLC	4,945.00	486800	
CY-FAIR TIRE	20.50	486824	
SECURITY FEE FUND			8,650.90**
GALLS LLC	178.00	486803	
ALLIED UNIVERSAL SECURITY SERVICES	8,956.32	486830	
EMPG GRANT			9,134.32**
SOUTHEAST TEXAS WATER	59.95	486666	
VERIZON WIRELESS	427.43	486710	
JEFFERSON COUNTY CREDIT CARDS	344.91	486768	
JUVENILE PROB & DET. FUND			832.29**
VERIZON WIRELESS	65.39	486712	
GRANT A STATE AID			65.39**
YOUTH ADVOCATE PROGRAM	5,836.25	486752	
TCSI, LLC	32.07	486833	
RITE OF PASSAGE	5,677.35	486834	
COMMUNITY SUPERVISION FND			11,545.67**
SAM HOUSTON STATE UNIVERSITY	225.00	486653	
TIME WARNER COMMUNICATIONS	116.60	486673	
UNITED STATES POSTAL SERVICE	32.73	486715	
US POSTAL SERVICE	69.60	486721	

NAME	AMOUNT	CHECK NO.	TOTAL
ORION HEALTHCARE TECHNOLOGY	3,420.00	486739	
REDWOOD TOXICOLOGY LABORATORY	537.10	486749	
LOCAL GOVERNMENT SOLUTIONS LP	6,965.00	486756	
JCCSC	150.00	486769	
TAYLOR PRINT & VISUAL IMPRESSIONS	236.03	486842	
JEFF. CO. WOMEN'S CENTER			11,752.06**
MARKET BASKET	92.46	486637	
AT&T	150.06	486667	
SYSSCO FOOD SERVICES, INC.	906.50	486670	
TIME WARNER COMMUNICATIONS	49.14	486672	
TOWER COMMUNICATIONS, INC.	60.00	486713	
BEN E KEITH FOODS	1,105.29	486732	
LAW OFFICER TRAINING GRT			2,363.45**
TND WORKWEAR CO LLC	68.95	486809	
DRUG INTERVENTION COURT			68.95**
SANITARY SUPPLY, INC.	317.40	486655	
CLEAN HARBORS ENVIROMENTAL SERVICES	153.44	486728	
RECOVERY COUNCIL OF SOUTHEAST TEXAS	3,240.00	486829	
COUNTY RECORDS MANAGEMENT			3,710.84**
UNITED STATES POSTAL SERVICE	.92	486715	
DEPUTY SHERIFF EDUCATION			.92**
CASH ADVANCE ACCOUNT	2,057.48	486633	
JEFFERSON COUNTY CREDIT CARDS	300.00	486768	
J.P. COURTROOM TECH. FUND			2,357.48**
SHI GOVERNMENT SOLUTIONS, INC.	263.58	486720	
HOTEL OCCUPANCY TAX FUND			263.58**
THERMACON SERVICE	1,319.83	486609	
MUNRO'S	352.32	486642	
UNITED STATES POSTAL SERVICE	7.70	486715	
DISH NETWORK	132.65	486747	
LA RUE ROUGEAU	128.24	486751	
VICTORIA RHODES	140.56	486828	
AT&T CORP	265.00	486840	
COUNTY CLERK ELECTION CON			2,346.30**
HART INTER CIVIC	1,284.57	486630	
CAPITAL PROJECTS FUND			1,284.57**
TEXAS FACILITIES COMMISSION	16,500.00	486795	
COASTAL RESTORATION PRJCT			16,500.00**
TIM RICHARDSON	9,000.00	486793	
AIRPORT FUND			9,000.00**
SPIDLE & SPIDLE	635.76	486607	
ENTERGY	558.76	486629	
MUNRO'S	163.30	486642	
AT&T	276.80	486667	
TRI-CITY FASTENER & SUPPLY	26.12	486675	
DISH NETWORK	104.15	486746	
JEFFERSON COUNTY CREDIT CARDS	15.98	486768	
COUNTY HOME AND RANCH LP	75.86	486776	
ADVANCE AUTO PARTS	154.68	486790	
TITAN AVIATION FUELS	55,103.15	486818	
EARTH ANALYTICAL SCIENCES INC	203.00	486843	
SE TX EMP. BENEFIT POOL			57,317.56**

NAME	AMOUNT	CHECK NO.	TOTAL
EXPRESS SCRIPTS INC	112,849.73	486812	112,849.73**
WORKER'S COMPENSATION FD			
TRISTAR RISK MANAGEMENT	2,484.89	486737	2,484.89**
SHERIFF'S FORFEITURE FUND			
SHI GOVERNMENT SOLUTIONS, INC.	240.66	486720	
JEFFERSON COUNTY CREDIT CARDS	19.98	486768	260.64**
PAYROLL FUND			
JEFFERSON CTY. - FLEXIBLE SPENDING	13,029.00	486578	
CLEAT	306.00	486579	
JEFFERSON CTY. TREASURER	13,089.69	486580	
RON STADTMUELLER - CHAPTER 13	182.31	486581	
INTERNAL REVENUE SERVICE	208.00	486582	
JEFFERSON CTY. ASSN. OF D.S. & C.O.	4,060.00	486583	
JEFFERSON CTY. COMMUNITY SUP.	8,911.06	486584	
JEFFERSON CTY. TREASURER - HEALTH	533,849.80	486585	
JEFFERSON CTY. TREASURER - GENERAL	50.00	486586	
JEFFERSON CTY. TREASURER - PAYROLL	1,846,562.41	486587	
JEFFERSON CTY. TREASURER - PAYROLL	653,086.88	486588	
MONY LIFE INSURANCE OF AMERICA	72.54	486589	
POLICE & FIRE FIGHTERS' ASSOCIATION	1,801.28	486590	
JEFFERSON CTY. TREASURER - TCDRS	734,021.04	486591	
JEFFERSON COUNTY TREASURER	2,908.74	486592	
JEFFERSON COUNTY - TREASURER -	7,620.57	486593	
NECHES FEDERAL CREDIT UNION	35,023.16	486594	
JEFFERSON COUNTY - NATIONWIDE	62,106.93	486595	
JOHN TALTON	600.00	486596	
INVESCO INVESTMENT SERVICES, INC	1,094.99	486597	
NORTH CAROLINA DEPT OF REVENUE	154.82	486598	3,918,739.22**
ARRC CORONAVIRUS RECOVERY			
ENTERGY	642.99	486628	642.99**
GLO DISASTER RECOVERY			
DE CORP	33,125.91	486841	33,125.91**
APPELLATE JUDICIAL SYSTEM			
9TH COURT OF APPEALS	2,320.00	486758	2,320.00**
DISTRICT CRT RECORDS TECH			
KOFILE TECHNOLOGIES INC	7,145.00	486778	7,145.00**
MARINE DIVISION			
W.W. GRAINGER, INC.	68.00	486627	
JACK BROOKS RÉGIONAL AIRPORT	327.48	486632	
OFFICE DEPOT	90.80	486645	
RITTER @ HOME	119.46	486651	
SETZER HARDWARE, INC.	170.81	486657	
AT&T	90.08	486667	
SUN COAST RESOURCES, INC.	15,787.47	486669	
CDW COMPUTER CENTERS, INC.	115.93	486686	
ADVANCED SYSTEMS & ALARM SERVICES,	406.00	486687	
VERIZON WIRELESS	531.86	486711	
SIERRA SPRING WATER CO. - BT	15.40	486719	
BUMPER TO BUMPER	629.05	486734	
THE DINGO GROUP-PETE JORGENSEN MARI	43.92	486753	
GALLS LLC	627.00	486803	
VECTOR SECURITY	39.95	486811	19,063.21**
			4,719,509.34***

(130) Pcts Voting at Poll		(2) Polling Location	(6) Judge Party	(7) Judge Name	(8) Judge Address	(9) Judge City, State, Zip	(17) Alternate Judge Party	(18) Alternate Judge Name	(19) Alternate Judge Address	(20) Alternate Judge City, State, Zip
1-1	Amelia Elementary School		Democrat	*Faye Woodsmall	10866 Mahon Rd	Beaumont, TX 77705	Republican	Diane Fountain	6700 Coolidge	Groves, TX 77619
1-2	Beaumont Municipal Airport		Democrat	Stella Smith	8010 Gladys	Beaumont, TX 77706	Republican	*Linda Dousay	7487 Shady Ln	Beaumont, TX 77706
1-3	Bevil Oaks City Hall**		Republican	*Kristin Shade	190 E. Circuit Dr	Beaumont, TX 77706	Democrat	Bradford Wills	5625 N. Circuit Dr.	Beaumont, TX 77706
1-4	BISD Administration Building		Republican	Ronnie Mudd	4790 Chadwick Street	Beaumont, TX 77706	Democrat	Mac English	9600 Meadowbrook Dr.	Beaumont, TX 77706
1-6	Dishman Elementary		Republican	Ramona Hutchinson	3660 Winged Foot	Beaumont, TX 77707	Democrat	Deryl Holden	7650 Merion Dr.	Beaumont, TX 77707
1-7	O.C. Mike Taylor Career Center		Democrat	*Laura Grimes	5215 Richard Dr	Beaumont, TX 77708	Republican	Nancy Dickey	3410 Redwood Dr.	Beaumont, TX 77703
1-8	Precinct 1 Service Center		Republican	Susan Tindall	PO BOX 105	Nome, TX 77629	Democrat	* Althea Gale Courtney	365 Belvedere Dr	Beaumont, TX 77706
1-9	Rogers Park Community Center - Group 1		Republican	*Jacorian Randle	60 Ruth Rd	Beaumont, TX 77707	Democrat	William Bostic	6255 Etta Ln.	Beaumont, TX 77707
1-9	Rogers Park Community Center - Group 2		Republican	Joan Yates	6252 Afton Ln	Beaumont, TX 77706	Democrat	David James	6570 Pointe Park	Beaumont, TX 77706
1-10	Roy Guess Elementary		Democrat	Deborah Celestine	4950 Richard	Beaumont, TX 77708	Republican	*Billie Blackburn	7195 Hurley Drive	Beaumont, TX 77708
2-1	Hebert Library		Republican	Gwen Withrow	7480 PRESTWICK CR.	Beaumont, TX 77707	Democrat	Lynell Landry	716 Sierra Circle	Port Neches, TX 77619
2-2	Jefferson County WCID 10 Fire Station		Republican	Lanora Read	2606 9th St.	Port Neches, TX 77651	Democrat	Deborah Welch	6200 Pine Ave.	Port Arthur, TX 77640
2-3	Groves Public Library		Republican	Blaine Hall	2301 Rosedale	Port Arthur, TX 77642	Democrat	Linda Polidore-Ballou	901 W. 7th St.	Port Arthur, TX 77640
2-4	Nederland City Hall		Republican	Linda Sherman	3608 Ave F	Nederland, TX 77627	Democrat	Sylvia McDuffie	2828 Ave. G	Nederland, TX 77627
2-5	Jerry Ware Airport Terminal		Republican	Robert Withrow	7480 PRESTWICK CR.	Beaumont, TX 77707	Democrat	*Cheryl Turner	5445 Thames	Beaumont, TX 77705
2-6	Ray Chesson Office Building		Republican	Janet Sterling	1380 Aggie Drive	Beaumont, TX 77713	Democrat	Geraldine Beckett	1995 Lela St.	Beaumont, TX 77705
2-7	Jefferson County ESD #4		Republican	Ruth Sherman	22300 FM 365	Beaumont, TX 77705	Democrat	Rosemary Martin	215 Joseph St.	Beaumont, TX 77705
2-8	Marion & Ed Hughes Public Library- Group 1		Republican	Redell Fontenot	3001 8th St. # 12	Port Neches, TX 77651	Democrat	*Priscilla Bevel	638 E. 17th St	Port Arthur, TX 77640
2-9	Port Neches City Hall		Republican	Anna Christian	4840 80th Street	Port Arthur, TX 77642	Democrat	Dorothy Jackson	4900 Beaumont Ave.	Port Arthur, TX 77640
2-10	Groves Activity Building		Republican	Nola Hall	2301 Rosedale	Port Arthur, TX 77642	Democrat	Melba LeDoux	3124 High Ave	Groves, TX 77619
3-1	DeQueen Elementary		Democrat	*Mary Joseph	2137 Cashmere	Port Arthur, TX 77640	Republican	*Patricia Harrington	3067 Ava Lane	Port Arthur, TX 77640
3-2	Zion Hill Baptist Church**		Democrat	Carolyn Levine	2060 Nora Street	Beaumont, TX 77705	Republican	James Pruitt	703 Atlanta Ave.	Nederland, TX 77627
3-3	Jefferson County Sub-Courthouse		Democrat	Audry Blanchett	1412 East 9th Street	Port Arthur, TX 77640	Republican	*Rhonda Lomonte	6875 Sierra Cr.	Beaumont, TX 77708
3-4	Former Dowling Elementary Campus		Republican	*Cynthia Drake	4621 Boyd Avenue	Groves, TX 77619	Democrat	*Joan Grado	1517 Herring Ave.	Port Neches, TX 77651
3-5	O W COLLINS RETIREMENT CENTER		Democrat	Doris Rogers	515 Sabine Ave.	Port Arthur, TX 77642	Republican	Alan Sturm	3118 Bernhardt	Port Arthur, TX 77642
3-6	Port Arthur Library - Group 1		Democrat	Azzie Mills	3235 5th Street	Port Arthur, TX 77642	Republican	Kenneth Young	2419 Avenue G	Nederland TX 77627
3-6	Port Arthur Library - Group 2		Democrat	Jasmine Berry	3901 HWY 73 #1022	Port Arthur, TX 77642	Republican	*Ronald Arrington	5540 Gulf Ave	Groves, TX 77619
3-7	Queen of Vietnam Catholic Church		Democrat	*J.C. Drake	3501 7th Ave.	Port Arthur, TX 77642	Republican	*Jennifer LeBlanc	3310 Cleveland Ave.	Groves, TX 77619
3-8	R.L. Gabby Eldridge Center		Republican	Anne Ochoa	4620 Evergreen	Port Arthur, TX 77642	Democrat	Lorena Jerry	748 E 9th Street	Port Arthur, TX 77640
3-9	Travis Elementary		Democrat	Craig Guidry	1525 West 5th St.	Port Arthur, TX 77640	Republican	Marie Errington	4021 Wentworth Ave	Port Arthur, TX 77642
3-10	Willie Ryman III Community Center		Democrat	Harold Joseph	2137 Cashmere	Port Arthur, TX 77640	Republican	Pamela Trainer-Burrell	516 Amy St.	Port Arthur, TX 77640
4-1	Alice Keith Park Recreation Center		Democrat	Charlie Mingo	1425 Pipkin	Beaumont, TX 77705	Republican	*MARYA HARRIS	2120 Euclid St.	Beaumont, TX 77705
4-2	Charlton-Pollard Elementary		Democrat	GREGG PUMPHREY	2470 Washington Blvd	Beaumont, TX 77705	Republican	*Trey Gideon	1410 Belvedere Dr	Beaumont, TX 77706
4-3	Lamar University Montagne Center, Cardinal Club Room**		Democrat	Delia Bell-Kyle	6345 Bedford Dr.	Beaumont	Republican	*Jackson Adams	7935 Indian Blanket	Beaumont, TX 77713
4-4	Hampshire-Fannett High School		Republican	*Genny Breaux	12180 Woodland	Beaumont, TX 77705	Democrat	*Deloris Williams	11008 Wiggins Rd	Beaumont, TX 77705
4-5	Jefferson County Courthouse		Democrat	*Patricia Beckett-White	4520 Jancar Dr.	Beaumont, TX 77708	Republican	Michelle Bush	P.O. Box 609	China, TX 77613
4-6	MLK Middle School		Democrat	Ray Nelson	95 Rosine	Beaumont, TX 77707	Republican	Mark Godley	2743 Saba Lane	Port Neches, TX 77651
4-7	John Paul Davis Community Center - Group 1		Democrat	Vernon Tubbs	P.O. BOX 6421	Beaumont, TX 77725	Republican	Donald Keith Gebauer	2100 California St.	Nederland, TX 77627
4-8	Precinct 4 Service Center		Republican	*Dotti Curl	2635 GRAND BLVD	Port Neches, Tx 77651	Democrat	*Sidney Vallier	4233 Garden St.	Beaumont, TX 77705
4-9	Sterling Pruitt Center		Democrat	Katherine Campbell	1067 Weiss	Beaumont, TX 77703	Republican	*Glen Rabalais	5705 Sul Ross Lane	Beaumont, TX 77706
4-10	Theodore Johns Library - Group 1		Democrat	Margaret Jones	PO BOX 41544	Beaumont, TX 77724	Republican	*Sharon Bennett	9487 Gilbert	Beaumont, TX 77705
4-10	Theodore Johns Library - Group 2		Democrat	Ed Clark	3190 Elinor St.	Beaumont, TX 77705	Republican	Donna Gabrysch	4460 Pebble Beach Dr	Beaumont, TX 77707

* Denotes a Replacement Presiding or Alternate Judge

^f Denotes a Replacement
Presiding or Alternate Judge

**AGENDA ITEM****September 21, 2021**

Consider, possibly approve and authorize the County Judge to execute a Third-Party Application to Receive Supplemental Environmental Project (SEP) Funding to dispose of tires illegally dumped in Precinct 1.



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

THIRD-PARTY APPLICATION TO RECEIVE SUPPLEMENTAL ENVIRONMENTAL PROJECT ("SEP") FUNDING

SEP Program
Phone (512)239-2223
Fax (512)239-3434
sepreports@tceq.texas.gov
PO Box 13087
SEP Coordinator, MC 175
Austin, Texas 78711-3087

I. APPLICANT INFORMATION

Name of Third-Party Administrator/Applicant (Full legal name)	Date
Jefferson County, Pct 1	9/9/2021

Mailing Address 1149 Pearl Street 4 th Floor Beaumont, TX 77701

Physical Address 1149 Pearl Street, 4 th Floor Beaumont, TX 77701
--

Contact Person for Application Name Vernon Pierce Title County Commissioner, Precinct 1

Contact person submitting Quarterly Reports Name Vernon Pierce Title County Commissioner, Precinct 1
--

Type of organization (Note: For-profit organizations cannot be Third-Party Administrators of SEP Funds) Government <input checked="" type="checkbox"/> Non-profit* <input type="checkbox"/>
--

*If non-profit, please provide a copy of your 501(c)(3) exemption

PLEASE READ THE FOLLOWING SEP REPORTING REQUIREMENTS

All Third-Party Administrators of SEP Funds must send a Quarterly Report and supporting documentation to the TCEQ. A Quarterly Report form will be sent to each participating organization by TCEQ. Additionally:

- Upon receipt of your first SEP contribution, you must establish a separate, interest-free bank account. SEP Funds cannot be comingled with non-SEP Funds.
- Allowable expenses must be paid directly from the SEP account. A Third-Party Administrator may not use the SEP Account to reimburse its organization for expenses paid from another account.
- Authorized administrative costs may not exceed 10 percent of the direct cost of the SEP. Examples include overhead costs, personnel salary and fringe benefits, and travel and per diem expenses, associated with implementing the SEP.
- You must provide a Quarterly Report every quarter, even if contributions are not yet received. Failure to report may result in ineligibility for future funding.

Explain any previous experience performing SEPs, managing funds, or performing similar projects.

Jefferson County has previously applied for SEP's.

Does your organization carry comprehensive general liability insurance?

Yes No We are self-insured as a government entity.

II. PROPOSED PROJECT DESCRIPTION

Proposed Project Name

Tire Removal Jefferson County Precinct 1

Provide a detailed description of the proposed project and how the project will be implemented. Include photographs, if available. (Attach additional pages if needed)

Part of the responsibility of the County is to maintain road ditches. Due to numerous flood events we take extra care to clean debris from the ditches. Keeping the ditches clean helps prevent heavy rain water from stopped up and flooding homes and roads.

During cleaning ditches, we find numerous tires the public has illegally dumped into the ditches and right-of-ways. We pick the tires up and bring them back to the Precinct Office. We estimate have collected over 200 tires.

Now we have the issue of disposing of the tires. We must pay a licensed contractor to come and remove the tires from the County's yard.

The tires, if not removed, will present a danger of toxic waste and for Zika and other health problems.

Does this project benefit air, water, or waste? Air Water Waste

What is the specific location of the proposed project? (Include maps and a detailed description of location)

20205 West Hwy 90, China, Texas

Who owns the property where the SEP will be conducted? Jefferson County

Does the proposed SEP involve correction of a violation that was caused by or for which Applicant is responsible? Yes No If yes, please explain.

This SEP will or will not use Applicant's personal for labor. Please specify who will perform work.

Jefferson County Pct 1 employees will load the trailers and a approved vendor will remove an

Will the Applicant be willing to ensure completion of all portions of the SEP, regardless of whether the SEP costs more than anticipated? Yes No If no, please explain.

III. EXPECTED ENVIRONMENTAL BENEFIT

Provide detail on the expected environmental benefits of this project, quantifying the environmental benefits to the extent practical. Even if the benefits seem obvious (e.g. reducing pollution) you must clearly state how the implementation of the SEP will result in measurable environmental benefits.

For pollution prevention or reduction projects - Quantify the amount of each pollutant that is expected to be reduced beyond the level required for environmental compliance.

This project will remove over 200 abandon tires from the County's Roads and Ditches. These tires were illegally dumped into the County's Ditches. There is no way to quantify the exact amount of toxins that would be emitted by the tires but it is well recognized that such debris is dangerous and the TCEQ has a long history of enforcing its regulations to remove such dangers.

For all other types of projects- Quantify the number or participants, programs offered, sites cleaned, types of contamination contained/removed, acres restored or affected, etc.

We expect this project will remove over 200 abandon tires on County ROWs. We know of no others programs or grants available that will enable us to complete this task.

IV. PROPOSED PROJECT SCHEDULE

Initial Project Implementation Activities (attach documents if needed)

Phase 1 Activities

Submit and get approval for Third Party Supplemental Project- September 2021

Phase 2 Activities

Select and contract with approved Vendor to remove the tires from the Jefferson County Precinct 1 yard - October 2021

Phase 3 Activities

Coordinate with vendor to pick up tires - November 2021

Completion Activities

Complete final report and pay vendor - December 2021

Estimated time needed to complete the proposed project _____ years and _____ months

V. PROPOSED BUDGET DETAILS

Only necessary costs at a reasonable and customary rate will be approved and incorporated into the Estimated Budget in a SEP Agreement. Examples of non-allowable costs are t-shirts and beverages.

PROPOSED BUDGET

Enter the proposed budget below. If necessary, attach a separate budget to the application.

No.	Expense Item	Quantity	Price per Item	Total
1.	Vendor Exp - Trailer Load (normal tires)	1	\$2,200	\$2,200
2.	Vendor Expense - Trailer Load (large tires)	1	\$4,200	\$4,200
3.				
Total Project Cost			\$\$6,400	

What is the minimum amount of any single contribution your organization will accept? \$ __\$6,400____

VI. RATE OF RETURN

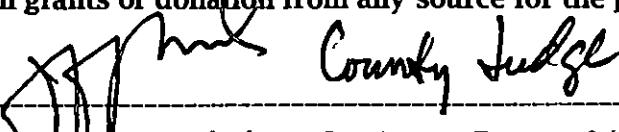
Do you anticipate any financial return on the project? Yes No If yes, please explain.

I certify on behalf of the Applicant that the Applicant

- a) Has not previously committed to perform this project, including a previous obligation or complete the proposed SEP:
 - i. Under any applicable local, state, or federal regulations that would require implementation of this project or any part of this project; and
 - ii. As a part of (1) a pollution prevention commitment identified in a plan developed pursuant to the state's Waste Reduction Policy Act (WRPA); (2) a commitment made under the Clean Texas Program; or (3) the U.S. Environmental Protection Agency's Project XL or any other incentive or regulatory flexibility program;
- b) Is willing and able to perform the proposed project;
- c) Is willing and able to meet all TCEQ reporting requirements;
- d) Is willing and able to maintain SEP Funds in a separate, fee-free, interest-free bank account; and
- e) Will not receive duplicate funding through grants or donation from any source for the project.

Signature of Authorized Representative _____

Printed Name Vernon Pierce Title County Commissioner Pct 1 Date 9/9/2021





PROCLAMATION

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 21st day of September, 2021, on motion made by Everette Alfred, Commissioner of Precinct No. 4, and seconded by Vernon Pierce, Commissioner of Precinct No. 1, the following Proclamation was adopted:

Gift of Life 2021 Ovarian & Breast Cancer Awareness Months Proclamation

WHEREAS, September and October are National Ovarian and Breast Cancer Awareness Months, respectively, and our choices and actions have the power to protect the most vulnerable among us; and

WHEREAS, ovarian cancer is rare and deadly and known as the "silent disease" with vague symptoms; and

WHEREAS, there are no early ovarian cancer screening tests, and consequently many women are diagnosed with this disease at an advanced stage; and

WHEREAS, risk factors include a family history of breast or ovarian cancer, and any woman who experiences persistent symptoms, including abdominal or pelvic pain, pressure, swelling, or bloating should talk with her health care provider; and

WHEREAS, breast cancer is the most common cancer among American women, except for skin cancers, and approximately 1 in 8 women in the U.S. will develop invasive breast cancer during her lifetime; and

WHEREAS, this year it is estimated that 302,960 women will be diagnosed with either breast or ovarian cancer and 57,370 women will die from these diseases in the United States; and

WHEREAS, it is imperative that women speak to their doctors and healthcare providers about these cancers and become educated about cancer symptoms and risk factors, as well as receive a yearly mammogram, which is recognized as the single most effective method for detection of breast cancer, and

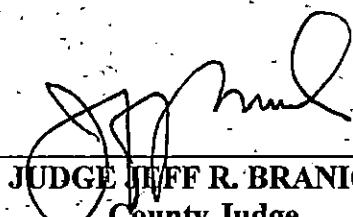
WHEREAS, to heighten awareness of these diseases, Gift of Life will host the 11th Annual Julie Richardson Procter 5K Ribbon Run *Monster Dash* in Downtown Beaumont on Saturday, October 30; and

WHEREAS, Gift of Life annually provides thousands of free breast cancer screenings and diagnostic mammograms, ultrasounds and biopsies with access to cancer treatment to medically underserved Southeast Texas women; and

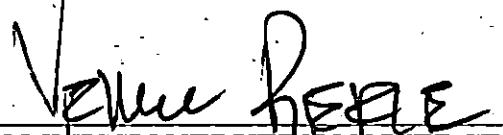
WHEREAS, Gift of Life has helped extend the lives of nearly 275 women whose breast cancer was detected through its free critical services.

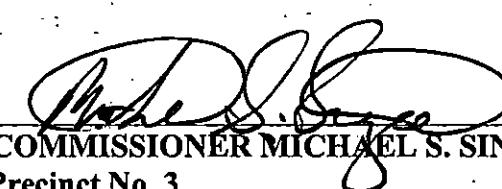
NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Jefferson County, does hereby proclaim the month of September as OVARIAN CANCER AWARENESS MONTH, and October as BREAST CANCER AWARENESS MONTH, and Tuesday, September 21 as GIFT OF LIFE SAVES LIVES DAY in Jefferson County and ask all citizens to become informed.

Signed this 21st day of September, 2021.

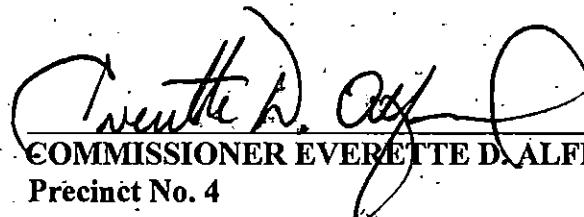

JUDGE JEFF R. BRANICK
County Judge




COMMISSIONER VERNON PIERCE
Precinct No. 1


COMMISSIONER MICHAEL S. SINEGAL
Precinct No. 3


COMMISSIONER DARRELL W. BUSH
Precinct No. 2


COMMISSIONER EVERETTE D. ALFRED
Precinct No. 4

Special, September 21, 2021

There being no further business to come before the Court at this time, same is now here adjourned on this date, September 21, 2021